

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 35 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |               |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$            |
| 3138AR2B9              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49                         | \$10,544,119.35        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>49</b>                  | <b>\$10,544,119.35</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2C7              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239                        | \$57,598,514.48        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>239</b>                 | <b>\$57,598,514.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2D5              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76                         | \$18,049,868.83        | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>76</b>                  | <b>\$18,049,868.83</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2E3              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13                         | \$2,150,731.43         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>13</b>                  | <b>\$2,150,731.43</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2F0              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13                         | \$2,547,651.62         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>13</b>                  | <b>\$2,547,651.62</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2G8              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19                         | \$3,317,652.35         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>19</b>                  | <b>\$3,317,652.35</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2H6              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22                         | \$4,033,511.42         | 100%                     | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |   | <b>22</b>                  | <b>\$4,033,511.42</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 3138AR2J2              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23                         | \$4,346,957.01         | 88.82%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5         | \$547,297.24          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,894,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2L7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,109,873.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,109,873.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2M5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$735,845.74          | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$286,241.62          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,022,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2Q6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$208,000.00          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,143,892.10        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,351,892.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2R4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,052,232.57        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$825,263.57          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,877,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCX0    |  | FIRST PLACE BANK                          | 3         | \$1,485,490.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,485,490.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCY8    |  | FIRST PLACE BANK                          | 11        | \$3,494,764.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,494,764.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCZ5    |  | PNC BANK, N.A.                            | 9         | \$2,028,813.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,028,813.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARE34    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$539,185.00          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$2,358,065.83        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,897,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARE42    |  | STONEGATE MORTGAGE CORPORATION            | 4         | \$1,168,550.00        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$2,297,534.81        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,466,084.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AREL4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 11        | \$1,082,113.59         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$205,287.27           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,287,400.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREM2    | FIFTH THIRD BANK                        | 8         | \$1,172,338.17         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$918,735.01           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,091,073.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREN0    | FIFTH THIRD BANK                        | 30        | \$6,596,721.21         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40        | \$12,441,588.84        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$19,038,310.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREP5    | FIFTH THIRD BANK                        | 19        | \$1,816,998.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$505,800.00           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,322,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREQ3    | FIFTH THIRD BANK                        | 6         | \$825,410.18           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$1,328,300.00         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,153,710.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARER1    | FIFTH THIRD BANK                        | 7         | \$1,645,710.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21        | \$6,408,589.00         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,054,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARES9    | FIFTH THIRD BANK                        | 4         | \$706,312.78           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$470,700.00           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,177,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARET7    | FIFTH THIRD BANK                        | 3         | \$643,930.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$2,460,650.00         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,104,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREU4    | FIFTH THIRD BANK                        | 10        | \$1,329,640.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$671,975.00           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,001,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREV2    | FIFTH THIRD BANK                        | 8         | \$777,450.00           | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$799,285.57           | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,576,735.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREW0    | FIFTH THIRD BANK                        | 20        | \$1,139,227.20         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$328,750.00           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,467,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AREX8    |  | FIFTH THIRD BANK                          | 3         | \$585,549.00           | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$978,800.00           | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,564,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREY6    |  | FIFTH THIRD BANK                          | 1         | \$207,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,096,399.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,303,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREZ3    |  | FIFTH THIRD BANK                          | 8         | \$818,855.00           | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$656,550.00           | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,475,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$209,586.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$3,318,569.79         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,528,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$3,451,782.06         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$6,776,923.25         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,228,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$387,496.95           | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$670,185.00           | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,057,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFH2    |  | PLATINUM HOME MORTGAGE                    | 12        | \$1,800,381.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,800,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFJ8    |  | WRIGHT-PATT CREDIT UNION, INC.            | 3         | \$548,039.74           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$452,040.00           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,000,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFK5    |  | WRIGHT-PATT CREDIT UNION, INC.            | 8         | \$787,258.19           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,213,529.96         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,000,788.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFL3    |  | WRIGHT-PATT CREDIT UNION, INC.            | 5         | \$460,850.00           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 8          | \$1,039,534.00         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,500,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$10,026,716.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,026,716.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$6,180,342.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,180,342.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,036,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,036,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$15,765,046.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,765,046.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$18,813,539.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$18,813,539.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$16,158,842.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$16,158,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,491,311.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,491,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARG99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206        | \$51,996,788.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$51,996,788.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,767,225.00         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$22,012,853.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>74</b> | <b>\$24,780,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$1,016,394.33         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26        | \$7,888,615.00         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,905,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,999,106.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23        | \$7,175,382.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,174,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$629,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34        | \$10,103,799.38        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$10,733,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$110,800.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$3,168,700.00         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,279,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$9,312,145.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,312,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$3,048,241.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,048,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,766,785.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,766,785.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,750,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,750,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138ARGK4    |  |   | 7         | \$1,487,250.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,487,250.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,257,599.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,257,599.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,273,607.29        | 49.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 43         | \$12,689,423.27        | 50.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$24,963,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,722,405.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,722,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143        | \$23,328,981.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$23,328,981.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,966,993.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,966,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,529,263.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,529,263.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,384,442.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,384,442.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,354,050.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,354,050.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138ARGV0    |  |   | 22         | \$2,201,240.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,201,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$5,487,002.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$5,487,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$13,715,933.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$13,715,933.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$12,084,932.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,084,932.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARGZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$37,177,593.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,177,593.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,550,025.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,550,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,478,620.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,478,620.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,867,678.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,867,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,203,754.00        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$10,913,387.12        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$22,117,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARH64    |   | 31         | \$4,986,799.01         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 44         | \$7,210,078.79         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,196,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARH72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$12,176,519.72        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$4,110,428.82         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$16,286,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARH80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,603,039.99         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,781,325.19         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$11,384,365.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARH98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$5,727,508.38         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$644,238.62           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,371,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARHA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,785,171.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,785,171.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARHB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$13,836,117.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,836,117.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARHC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,726,544.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,726,544.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARHD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$4,156,352.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,156,352.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138ARHE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,213,743.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,213,743.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,972,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,972,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,661,885.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,661,885.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,199,003.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,199,003.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,443,073.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,443,073.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$14,701,501.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$14,701,501.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$2,983,512.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,983,512.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,147,213.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,147,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$15,165,672.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,165,672.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARHP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$25,184,644.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,184,644.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARHQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$13,249,214.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,249,214.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$5,598,572.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,598,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,003,859.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,003,859.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78        | \$19,226,739.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$19,226,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64        | \$15,663,407.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,663,407.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$9,113,622.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,113,622.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,911,430.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,911,430.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$5,772,194.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,772,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59        | \$7,617,016.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$7,617,016.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARHZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145       | \$18,704,926.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>145</b> | <b>\$18,704,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$24,746,758.73        | 97.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3          | \$655,100.00           | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$25,401,858.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,461,478.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,461,478.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,256,465.06         | 95.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$271,934.94           | 4.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,528,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 259        | \$68,804,474.86        | 98.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3          | \$852,450.64           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$69,656,925.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$25,559,754.59        | 98.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$302,436.17           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$25,862,190.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,887,446.02        | 97.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$263,204.74           | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,150,650.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,338,110.34        | 96.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$380,200.00           | 3.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,718,310.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARJA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$10,238,921.54        | 92.9%       | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2          | \$782,093.55           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$11,021,015.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$5,981,660.38         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$3,400,831.01         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,382,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$18,944,479.08        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,070,438.27         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$21,014,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$266,046.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,618,476.93         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,884,522.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,390,037.30         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$592,446.37           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,982,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276        | \$18,380,940.73        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$2,109,130.22         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$20,490,070.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,975,571.18         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$205,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,181,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$24,486,556.45        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$6,636,652.49         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$31,123,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJJ4    |  | JPMORGAN CHASE BANK, NATIONAL             | 27         | \$7,548,270.92         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION                               |           |                       |             |          |                     |    |          |
|              |  | Unavailable                               | 3         | \$945,400.00          | 11.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,493,670.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,525,668.82        | 73.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,271,250.00        | 26.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,796,918.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$9,318,842.24        | 93.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$664,109.59          | 6.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,982,951.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,779,922.21        | 78.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,332,848.85        | 21.8%       | 1        | \$184,977.51        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,112,771.06</b> | <b>100%</b> | <b>1</b> | <b>\$184,977.51</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,513,463.82        | 71.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 4         | \$981,438.55          | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,494,902.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$5,182,501.05        | 77.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,545,384.81        | 22.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,727,885.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,741,649.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,741,649.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,227,830.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,227,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 3138ARJS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,510,117.71        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,510,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,158,055.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,158,055.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$11,475,053.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,475,053.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,435,191.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,435,191.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67        | \$15,116,571.65        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$270,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$15,386,571.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$10,918,490.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,918,490.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,475,432.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,475,432.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,219,642.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$563,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,782,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK29    |  | STONEGATE MORTGAGE CORPORATION            | 12        | \$2,127,200.00         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$2,285,620.56         | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,412,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK37    |  | Unavailable                               | 7         | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARK45    | Unavailable    | 1         | \$95,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$95,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK52    | Unavailable    | 1         | \$163,394.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$163,394.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK60    | Unavailable    | 1         | \$113,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$113,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK78    | Unavailable    | 1         | \$125,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$125,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARK94    | Unavailable    | 1         | \$121,350.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$121,350.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKF0    | PNC BANK, N.A. | 19        | \$1,308,692.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b> | <b>\$1,308,692.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKG8    | PNC BANK, N.A. | 66        | \$4,167,008.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>66</b> | <b>\$4,167,008.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKH6    | PNC BANK, N.A. | 39        | \$3,781,925.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>39</b> | <b>\$3,781,925.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKJ2    | PNC BANK, N.A. | 16        | \$1,227,774.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,227,774.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKK9    | PNC BANK, N.A. | 26        | \$3,154,098.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>26</b> | <b>\$3,154,098.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKL7    | PNC BANK, N.A. | 59        | \$7,657,830.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>59</b> | <b>\$7,657,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKM5    | PNC BANK, N.A. | 12        | \$1,925,428.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,925,428.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKN3    | PNC BANK, N.A. | 18        | \$2,936,566.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b> | <b>\$2,936,566.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKP8    | PNC BANK, N.A. | 9         | \$1,183,501.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,183,501.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKQ6    | PNC BANK, N.A. | 10        | \$2,480,132.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$2,480,132.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARKR4    | PNC BANK, N.A.                             | 28        | \$7,449,216.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,449,216.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKS2    | PNC BANK, N.A.                             | 44        | \$12,451,515.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,451,515.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKT0    | PNC BANK, N.A.                             | 2         | \$1,378,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,378,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKU7    | COLONIAL SAVINGS<br>FA                     | 11        | \$1,977,864.73         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15        | \$2,639,137.43         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,617,002.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKV5    | COLONIAL SAVINGS<br>FA                     | 16        | \$2,954,083.28         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8         | \$827,227.27           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,781,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKW3    | COLONIAL SAVINGS<br>FA                     | 8         | \$972,469.72           | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$324,158.46           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,296,628.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKX1    | CROWN MORTGAGE<br>COMPANY                  | 7         | \$1,103,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKY9    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 14        | \$1,908,130.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,908,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKZ6    | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1         | \$148,000.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$1,002,961.00         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,150,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL28    | BANK OF AMERICA,<br>N.A.                   | 3         | \$1,034,391.97         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$2,031,649.94         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,066,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL36    | BANK OF AMERICA,                           | 104       | \$27,091,739.06        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | N.A.                  |            |                        |             |          |                     |    |          |               |
|              | Unavailable           | 90         | \$22,922,342.43        | 45.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>194</b> | <b>\$50,014,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL44    | BANK OF AMERICA, N.A. | 5          | \$3,575,167.09         | 71.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$1,432,768.89         | 28.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$5,007,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL51    | BANK OF AMERICA, N.A. | 28         | \$4,797,749.72         | 95.41%      | 1        | \$170,003.68        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$231,000.00           | 4.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,028,749.72</b>  | <b>100%</b> | <b>1</b> | <b>\$170,003.68</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL69    | BANK OF AMERICA, N.A. | 3          | \$981,400.00           | 84.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$179,910.00           | 15.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,161,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL77    | BANK OF AMERICA, N.A. | 53         | \$11,666,162.32        | 58.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$8,385,838.12         | 41.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$20,052,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARL93    | BANK OF AMERICA, N.A. | 3          | \$393,650.00           | 38.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$635,583.28           | 61.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,029,233.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLA0    | Unavailable           | 1          | \$221,720.69           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$221,720.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLB8    | Unavailable           | 1          | \$76,113.97            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$76,113.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLC6    | Unavailable           | 1          | \$102,381.83           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$102,381.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLD4    | Unavailable           | 1          | \$130,853.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$130,853.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLE2    | Unavailable           | 1          | \$123,774.51           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$123,774.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLF9    | Unavailable           | 1          | \$62,926.03            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$62,926.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARLG7    | Unavailable              | 1         | \$73,032.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$73,032.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLH5    | Unavailable              | 1         | \$105,291.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$105,291.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLJ1    | Unavailable              | 1         | \$72,640.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$72,640.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLK8    | Unavailable              | 1         | \$111,732.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$111,732.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLL6    | Unavailable              | 2         | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLM4    | Unavailable              | 1         | \$93,884.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$93,884.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLN2    | Unavailable              | 1         | \$53,928.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$53,928.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLP7    | Unavailable              | 1         | \$43,605.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$43,605.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLQ5    | NATIONSTAR MORTGAGE, LLC | 15        | \$1,561,748.00         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$346,426.89           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,908,174.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLR3    | NATIONSTAR MORTGAGE, LLC | 13        | \$1,165,360.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,165,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLS1    | BANK OF AMERICA, N.A.    | 39        | \$6,344,961.00         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$804,942.65           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b> | <b>\$7,149,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLT9    | BANK OF AMERICA, N.A.    | 21        | \$5,375,259.17         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18        | \$4,695,422.10         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$10,070,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLU6    | BANK OF AMERICA, N.A.    | 174       | \$44,977,044.78        | 90.06%      | 1        | \$305,555.57  | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 19         | \$4,961,807.66         | 9.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$49,938,852.44</b> | <b>100%</b> | <b>1</b> | <b>\$305,555.57</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLV4    |  | BANK OF AMERICA, N.A. | 69         | \$9,291,542.43         | 91.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$825,193.52           | 8.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$10,116,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLW2    |  | BANK OF AMERICA, N.A. | 21         | \$3,023,910.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,023,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLX0    |  | BANK OF AMERICA, N.A. | 39         | \$9,321,369.00         | 92.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$728,932.28           | 7.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,050,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLY8    |  | BANK OF AMERICA, N.A. | 260        | \$74,097,836.21        | 92.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$5,955,057.64         | 7.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>281</b> | <b>\$80,052,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARLZ5    |  | BANK OF AMERICA, N.A. | 26         | \$18,311,944.71        | 60.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$11,976,992.38        | 39.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$30,288,937.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM27    |  | BANK OF AMERICA, N.A. | 28         | \$1,613,547.00         | 94.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$97,250.00            | 5.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$1,710,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM35    |  | BANK OF AMERICA, N.A. | 79         | \$9,295,326.11         | 91.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$838,542.17           | 8.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$10,133,868.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM43    |  | BANK OF AMERICA, N.A. | 32         | \$2,239,900.00         | 78.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$626,440.61           | 21.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$2,866,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM50    |  | BANK OF AMERICA, N.A. | 8          | \$1,695,360.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,695,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARM68    | BANK OF AMERICA,<br>N.A. | 6         | \$1,335,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,335,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM76    | BANK OF AMERICA,<br>N.A. | 11        | \$7,559,779.21         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$7,553,599.36         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$15,113,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM84    | BANK OF AMERICA,<br>N.A. | 9         | \$1,202,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,202,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARM92    | BANK OF AMERICA,<br>N.A. | 31        | \$4,990,530.00         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$1,598,510.91         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b> | <b>\$6,589,040.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMA9    | BANK OF AMERICA,<br>N.A. | 1         | \$400,000.00           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$882,296.67           | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,282,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMB7    | BANK OF AMERICA,<br>N.A. | 15        | \$3,300,984.00         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,686,500.00         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,987,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMC5    | BANK OF AMERICA,<br>N.A. | 3         | \$766,476.96           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$1,549,128.32         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,315,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMD3    | BANK OF AMERICA,<br>N.A. | 4         | \$813,388.18           | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$596,356.28           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,409,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARME1    | BANK OF AMERICA,<br>N.A. | 2         | \$968,298.15           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$2,588,950.33         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$3,557,248.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMF8    | BANK OF AMERICA,<br>N.A. | 4         | \$1,361,322.94         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$2,177,587.31         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$3,538,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMG6    | BANK OF AMERICA, N.A. |  | 2          | \$607,328.33           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11         | \$3,463,783.89         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$4,071,112.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMH4    | BANK OF AMERICA, N.A. |  | 1          | \$415,845.49           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$1,293,590.95         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,709,436.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMJ0    | BANK OF AMERICA, N.A. |  | 8          | \$1,368,068.00         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$763,410.15           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,131,478.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMK7    | BANK OF AMERICA, N.A. |  | 61         | \$12,708,855.38        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50         | \$12,292,377.61        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$25,001,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARML5    | BANK OF AMERICA, N.A. |  | 14         | \$2,598,403.74         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$2,411,889.60         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$5,010,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMN1    | BANK OF AMERICA, N.A. |  | 39         | \$8,468,248.67         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$1,562,532.22         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,030,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMP6    | BANK OF AMERICA, N.A. |  | 22         | \$6,522,820.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$6,522,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMQ4    | BANK OF AMERICA, N.A. |  | 60         | \$15,068,297.66        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 39         | \$9,949,212.66         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$25,017,510.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARMS0    | BANK OF AMERICA, N.A. |  | 12         | \$3,250,768.57         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$1,686,300.00         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,937,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARMT8    | BANK OF AMERICA, N.A. | 23         | \$3,718,572.00         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,309,054.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,027,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMU5    | BANK OF AMERICA, N.A. | 40         | \$3,963,398.00         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$571,022.35           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$4,534,420.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMV3    | BANK OF AMERICA, N.A. | 96         | \$25,322,671.06        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$5,798,136.28         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$31,120,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMW1    | BANK OF AMERICA, N.A. | 105        | \$29,641,431.61        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$6,606,309.31         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$36,247,740.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMX9    | BANK OF AMERICA, N.A. | 32         | \$1,538,232.00         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$181,100.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$1,719,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMY7    | BANK OF AMERICA, N.A. | 34         | \$3,241,174.00         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$360,637.62           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,601,811.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMZ4    | BANK OF AMERICA, N.A. | 55         | \$7,567,176.46         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$945,700.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$8,512,876.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN26    | BANK OF AMERICA, N.A. | 14         | \$909,891.33           | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$345,331.92           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,255,223.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN34    | BANK OF AMERICA, N.A. | 14         | \$1,669,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,669,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN42    | BANK OF AMERICA, N.A. | 5          | \$1,114,283.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |                     |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,114,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN59    | BANK OF AMERICA, N.A. |  | 30        | \$7,498,984.15         | 73.87%      | 1        | \$138,192.30        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11        | \$2,652,050.00         | 26.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$10,151,034.15</b> | <b>100%</b> | <b>1</b> | <b>\$138,192.30</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN67    | BANK OF AMERICA, N.A. |  | 14        | \$2,008,190.00         | 87.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2         | \$280,800.00           | 12.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$2,288,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN75    | BANK OF AMERICA, N.A. |  | 7         | \$4,961,881.78         | 69.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3         | \$2,148,998.72         | 30.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$7,110,880.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN83    | BANK OF AMERICA, N.A. |  | 46        | \$9,842,043.59         | 96.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2         | \$372,544.94           | 3.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>48</b> | <b>\$10,214,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARN91    | BANK OF AMERICA, N.A. |  | 9         | \$2,355,550.00         | 49.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7         | \$2,403,821.70         | 50.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$4,759,371.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNA8    | BANK OF AMERICA, N.A. |  | 7         | \$1,928,115.00         | 17.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33        | \$9,397,753.09         | 82.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b> | <b>\$11,325,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNB6    | BANK OF AMERICA, N.A. |  | 12        | \$1,658,450.00         | 46.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14        | \$1,913,150.30         | 53.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b> | <b>\$3,571,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNC4    | BANK OF AMERICA, N.A. |  | 36        | \$4,276,837.89         | 87.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5         | \$585,018.04           | 12.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$4,861,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARND2    | BANK OF AMERICA, N.A. |  | 1         | \$400,000.00           | 28.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4         | \$997,247.19           | 71.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,397,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARNE0    | BANK OF AMERICA,<br>N.A. | 7          | \$2,349,730.00         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$9,669,547.91         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$12,019,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNF7    | BANK OF AMERICA,<br>N.A. | 16         | \$4,308,875.86         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$699,759.69           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,008,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNG5    | BANK OF AMERICA,<br>N.A. | 92         | \$6,074,485.34         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,227,650.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>109</b> | <b>\$7,302,135.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNH3    | BANK OF AMERICA,<br>N.A. | 5          | \$1,583,950.00         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,088,316.07         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,672,266.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNJ9    | BANK OF AMERICA,<br>N.A. | 74         | \$19,581,491.20        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$4,489,428.60         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$24,070,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNK6    | BANK OF AMERICA,<br>N.A. | 15         | \$4,443,158.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,003,188.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,446,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNL4    | BANK OF AMERICA,<br>N.A. | 13         | \$978,250.00           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,078,728.41         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,056,978.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNM2    | BANK OF AMERICA,<br>N.A. | 18         | \$2,912,073.00         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$342,528.58           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,254,601.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNN0    | BANK OF AMERICA,<br>N.A. | 6          | \$1,676,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,676,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNP5    | BANK OF AMERICA,         | 22         | \$3,604,344.57         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |            |                         |             |          |               |    |          |               |
|              | Unavailable           | 32         | \$5,234,547.74          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$8,838,892.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNQ3    | BANK OF AMERICA, N.A. | 17         | \$4,546,265.00          | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$938,868.35            | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,485,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNR1    | BANK OF AMERICA, N.A. | 6          | \$4,054,138.32          | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$6,035,589.39          | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$10,089,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNS9    | BANK OF AMERICA, N.A. | 2          | \$460,750.00            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$9,575,579.90          | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,036,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNT7    | BANK OF AMERICA, N.A. | 25         | \$7,210,067.00          | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$7,931,077.88          | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$15,141,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNU4    | BANK OF AMERICA, N.A. | 124        | \$16,890,417.24         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$3,151,438.51          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$20,041,855.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNV2    | BANK OF AMERICA, N.A. | 89         | \$46,025,412.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 104        | \$54,094,454.98         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>193</b> | <b>\$100,119,866.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNW0    | BANK OF AMERICA, N.A. | 37         | \$8,788,804.33          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$6,242,871.03          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,031,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARNZ3    | BANK OF AMERICA, N.A. | 71         | \$6,906,153.19          | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,580,528.17          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$8,486,681.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP24    | QUICKEN LOANS INC.    | 18         | \$1,714,381.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>18</b> | <b>\$1,714,381.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP32    |  | QUICKEN LOANS INC.    | 8         | \$1,027,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,027,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPA6    |  | BANK OF AMERICA, N.A. | 16        | \$4,799,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,799,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPB4    |  | BANK OF AMERICA, N.A. | 16        | \$4,434,307.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,434,307.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPC2    |  | BANK OF AMERICA, N.A. | 3         | \$664,810.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$2,024,260.00         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,689,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPD0    |  | BANK OF AMERICA, N.A. | 16        | \$4,395,300.00         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$1,312,516.83         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,707,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPE8    |  | BANK OF AMERICA, N.A. | 19        | \$964,265.73           | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$59,769.76            | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,024,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPF5    |  | BANK OF AMERICA, N.A. | 65        | \$33,949,820.00        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30        | \$16,088,851.25        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b> | <b>\$50,038,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPG3    |  | BANK OF AMERICA, N.A. | 6         | \$1,835,759.43         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19        | \$5,502,648.68         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$7,338,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPH1    |  | BANK OF AMERICA, N.A. | 20        | \$4,789,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,789,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPJ7    |  | BANK OF AMERICA, N.A. | 6         | \$1,576,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARPK4    | BANK OF AMERICA, N.A. | 10         | \$2,212,664.69         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,304,940.27         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,517,604.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPL2    | BANK OF AMERICA, N.A. | 32         | \$11,372,785.53        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$10,631,957.66        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$22,004,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPM0    | BANK OF AMERICA, N.A. | 55         | \$15,574,519.91        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 90         | \$24,641,237.49        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$40,215,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPN8    | BANK OF AMERICA, N.A. | 17         | \$1,689,492.00         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,175,823.62         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,865,315.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPQ1    | BANK OF AMERICA, N.A. | 10         | \$1,170,219.02         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,751,666.23         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,921,885.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPT5    | BANK OF AMERICA, N.A. | 25         | \$16,999,948.00        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$18,072,009.00        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$35,071,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPU2    | BANK OF AMERICA, N.A. | 17         | \$5,030,548.86         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,672,385.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,702,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPV0    | FIFTH THIRD BANK      | 196        | \$33,595,670.55        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$29,818,827.94        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>322</b> | <b>\$63,414,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPW8    | FIFTH THIRD BANK      | 5          | \$973,596.38           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,408,149.60         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,381,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPX6    | FIFTH THIRD BANK      | 13         | \$977,282.77           | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$580,724.83           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,558,007.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPY4    | FIFTH THIRD BANK                        |  | 12        | \$998,018.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 5         | \$547,673.09           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,545,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARPZ1    | QUICKEN LOANS INC.                      |  | 28        | \$1,701,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$1,701,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS47    | Unavailable                             |  | 7         | \$2,234,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,234,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS54    | Unavailable                             |  | 15        | \$5,122,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$5,122,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSC9    | EVERBANK                                |  | 23        | \$5,069,473.64         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 8         | \$1,695,000.00         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$6,764,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSF2    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 2         | \$430,785.47           | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 4         | \$640,900.00           | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,071,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSG0    | CAPITAL ONE, NATIONAL ASSOCIATION       |  | 9         | \$2,334,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,334,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTV6    | GUARANTY BANK F.S.B.                    |  | 6         | \$1,527,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,527,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV27    | BANK OF AMERICA, N.A.                   |  | 57        | \$10,023,255.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>57</b> | <b>\$10,023,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV35    | BANK OF AMERICA, N.A.                   |  | 15        | \$3,359,870.00         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 12        | \$2,361,300.00         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$5,721,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV43    | BANK OF AMERICA, N.A.                   |  | 47        | \$10,005,829.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>47</b> | <b>\$10,005,829.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV50    | BANK OF AMERICA, N.A. |  | 44        | \$10,056,827.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b> | <b>\$10,056,827.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV68    | BANK OF AMERICA, N.A. |  | 2         | \$313,650.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9         | \$1,389,205.00         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,702,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV76    | BANK OF AMERICA, N.A. |  | 15        | \$3,824,196.58         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5         | \$1,318,875.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,143,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV84    | BANK OF AMERICA, N.A. |  | 11        | \$2,415,169.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$2,415,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARV92    | BANK OF AMERICA, N.A. |  | 10        | \$2,710,124.83         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 25        | \$7,356,718.00         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b> | <b>\$10,066,842.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVG6    | EVERBANK              |  | 34        | \$6,636,597.79         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12        | \$3,359,580.08         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b> | <b>\$9,996,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVH4    | FIFTH THIRD BANK      |  | 5         | \$1,444,000.00         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8         | \$2,555,600.00         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVJ0    | FIFTH THIRD BANK      |  | 3         | \$832,100.00           | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6         | \$1,562,999.06         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$2,395,099.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVK7    | FIFTH THIRD BANK      |  | 3         | \$598,100.00           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5         | \$1,284,735.25         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,882,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVL5    | FIFTH THIRD BANK      |  | 10        | \$2,155,290.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65        | \$16,464,052.14        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>75</b> | <b>\$18,619,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVM3    | FIFTH THIRD BANK      |  | 12        | \$2,723,410.00         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 29        | \$8,012,479.12         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,735,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVN1    |  | PNC BANK, N.A.                                       | 5         | \$1,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVP6    |  | PNC BANK, N.A.                                       | 7         | \$1,384,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVQ4    |  | NATIONSTAR MORTGAGE, LLC                             | 5         | \$1,744,100.00         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,650,000.00         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,394,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVR2    |  | NATIONSTAR MORTGAGE, LLC                             | 3         | \$775,053.00           | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$813,250.00           | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,588,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVS0    |  | Unavailable  | 3         | \$687,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$687,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVT8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,994,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,994,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVU5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,989,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,989,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVV3    |  | BANK OF AMERICA, N.A.                                | 54        | \$13,014,538.00        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,116,626.34         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$15,131,164.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVW1    |  | BANK OF AMERICA, N.A.                                | 67        | \$19,320,002.00        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$518,106.53           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$19,838,108.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVX9    |  |  | 37        | \$9,191,541.96         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                     |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 3          | \$909,283.19            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,100,825.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVY7    | BANK OF AMERICA, N.A.                     | 36         | \$9,366,857.00          | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$635,123.00            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,001,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVZ4    | BANK OF AMERICA, N.A.                     | 38         | \$9,050,515.02          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$1,002,034.37          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,052,549.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYY4    | PNC BANK, N.A.                            | 3          | \$762,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$762,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 967        | \$246,623,089.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>967</b> | <b>\$246,623,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,034,338.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,034,338.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257        | \$69,122,969.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$69,122,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300        | \$84,212,183.19         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 389        | \$121,576,587.88        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>689</b> | <b>\$205,788,771.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$80,544,545.93         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 92         | \$28,559,698.60         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>393</b> | <b>\$109,104,244.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZ72    | JPMORGAN CHASE BANK, NATIONAL             | 45         | \$11,245,999.60         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 21         | \$5,392,190.58         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$16,638,190.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZ80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 440        | \$82,138,949.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$82,138,949.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZ98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,695,385.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,695,385.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,058,608.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,058,608.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,876,505.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,876,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$11,059,500.34        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$6,609,242.75         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$17,668,743.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$10,632,493.45        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$2,574,506.45         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,206,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$28,685,868.74        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,461,006.36         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$31,146,875.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ARZV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,741,219.96         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$580,593.19           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,321,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARZW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$6,412,124.07         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,384,605.26         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,796,729.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,097,978.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,097,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,090,900.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,090,900.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$462,000.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,782,423.92         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,244,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB35    | FIFTH THIRD BANK                          | 36        | \$8,485,203.19         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60        | \$18,216,954.77        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$26,702,157.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB43    | FIFTH THIRD BANK                          | 10        | \$1,063,000.00         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$835,372.49           | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,898,372.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB50    | FIFTH THIRD BANK                          | 10        | \$1,360,175.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$838,491.00           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,198,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB68    | Unavailable                               | 14        | \$7,701,792.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$7,701,792.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB76    | FIFTH THIRD BANK                          | 18        | \$1,113,950.00         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$393,280.00           | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,507,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASB84    | FIFTH THIRD BANK                          | 1         | \$272,900.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,180,150.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,453,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASB92    | FIFTH THIRD BANK                   | 7          | \$580,175.00           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$960,340.00           | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,540,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCA8    | FIFTH THIRD BANK                   | 3          | \$451,516.66           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,978,938.30         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,430,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCB6    | FIFTH THIRD BANK                   | 5          | \$958,206.00           | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$864,365.00           | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,822,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCC4    | FIFTH THIRD BANK                   | 8          | \$694,888.00           | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$600,800.00           | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,295,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCD2    | FIFTH THIRD BANK                   | 2          | \$422,100.00           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,097,682.53         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,519,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCE0    | FIFTH THIRD BANK                   | 56         | \$7,838,981.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51         | \$10,172,756.82        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$18,011,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCG5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2          | \$654,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$12,007,310.98        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$12,662,010.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCH3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$197,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$5,335,292.38         | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,532,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEB4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$381,600.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$8,083,691.49         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$8,465,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEC2    | FRANKLIN AMERICAN MORTGAGE         | 2          | \$474,910.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                    |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 16        | \$3,747,489.22        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$4,222,399.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFM9    | Unavailable                | 13        | \$1,050,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,050,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFN7    | Unavailable                | 14        | \$1,175,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,175,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCE5    | GATEWAY MORTGAGE GROUP LLC | 13        | \$857,193.00          | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.       | 2         | \$97,025.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 2         | \$122,550.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 3         | \$213,400.00          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK    | 1         | \$69,839.05           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$161,600.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$1,521,607.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCF2    | 1ST SOURCE BANK            | 5         | \$273,700.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 8         | \$566,809.01          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.       | 5         | \$351,990.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 4         | \$293,500.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 13        | \$799,130.46          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 15        | \$980,527.17          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK    | 6         | \$342,410.59          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$784,724.93          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$4,392,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCG0    | GATEWAY MORTGAGE GROUP LLC | 15        | \$1,211,987.23        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 1         | \$89,600.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$51,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,352,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCH8    | 1ST SOURCE BANK            | 4         | \$403,612.05          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC       | 5         | \$496,195.12          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.             | 4         | \$390,272.64          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                  | 2         | \$186,350.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                   | 8         | \$770,130.93          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 18        | \$1,788,839.84        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$410,400.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$4,445,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 3138MTCJ4    | GATEWAY MORTGAGE GROUP LLC       | 8         | \$738,677.00          | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.             | 1         | \$97,600.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 5         | \$484,932.54          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$195,586.78          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,516,796.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31415TRX0    | SALEM FIVE MORTGAGE COMPANY, LLC | 34        | \$7,005,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$7,005,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416LW51    | HOMESTREET BANK                  | 4         | \$576,574.19          | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$648,770.73          | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,225,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416LW69    | HOMESTREET BANK                  | 19        | \$2,787,150.00        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,297,900.00        | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$4,085,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416LW77    | HOMESTREET BANK                  | 4         | \$1,044,180.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$235,200.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,279,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416LW85    | HOMESTREET BANK                  | 3         | \$759,385.39          | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$295,850.00          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,055,235.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31416LW93    | HOMESTREET BANK                  | 5         | \$656,342.63          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,804,600.00        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,460,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416QFA8    | PHH MORTGAGE CORPORATION                  | 5        | \$1,071,665.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,071,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFB6    | PHH MORTGAGE CORPORATION                  | 1        | \$726,774.92          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3        | \$2,172,762.77        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$2,899,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2A5    | ALASKA USA FEDERAL CREDIT UNION           | 1        | \$107,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1        | \$85,360.77           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2        | \$186,330.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1        | \$99,920.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1        | \$92,046.75           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                     | 1        | \$105,820.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                             | 1        | \$85,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1        | \$99,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.              | 1        | \$95,395.27           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                             | 1        | \$86,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                    | 1        | \$105,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1        | \$96,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.             | 1        | \$96,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                 | 1        | \$93,644.94           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 3        | \$304,900.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1        | \$107,878.98          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1        | \$86,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 1        | \$101,139.17          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1        | \$99,874.50           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                   | 1 | \$108,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 1 | \$99,750.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$92,748.16  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY            | 1 | \$98,000.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$86,433.59  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 1 | \$91,896.91  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1 | \$94,296.74  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$108,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$108,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$89,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$99,548.76  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 1 | \$94,905.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$78,850.31  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$96,000.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$207,204.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION             | 1 | \$105,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$91,899.30  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK INC.                                |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 20        | \$1,934,698.93        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,321,842.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2B3    | ASSOCIATED BANK, NA                                  | 1         | \$126,719.25          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$128,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$139,200.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1         | \$125,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$147,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM                          | 1         | \$149,044.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 2         | \$258,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$144,510.37          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$139,040.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                              | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$129,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$142,400.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2         | \$257,189.26          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$140,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$127,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$144,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 1         | \$137,440.60          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                | 1         | \$147,200.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE                          | 1         | \$124,668.58          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY, LLC                                  |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                   | 13        | \$1,773,828.85        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,759,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y2C1    | 1ST SOURCE BANK                               | 1         | \$78,490.21           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION     | 1         | \$29,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION               | 1         | \$52,491.12           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                | 1         | \$71,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                        | 1         | \$45,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC               | 2         | \$123,039.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                  | 1         | \$48,880.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 1         | \$53,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL<br>BANK                    | 1         | \$70,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE,<br>INC.                      | 1         | \$72,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL<br>COMPANY                   | 1         | \$30,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2         | \$80,720.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1         | \$59,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY              | 2         | \$142,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL<br>CREDIT UNION                   | 1         | \$82,511.70           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION                     | 2         | \$90,814.29           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                     | 1         | \$80,659.51           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1         | \$38,610.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 2         | \$134,650.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF CARM                | 1         | \$42,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$133,282.88          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRSTBANK PUERTO RICO                   |   |              |       |   |        |    |        |
|  | FREMONT BANK                            | 2 | \$154,895.04 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                             | 1 | \$52,000.00  | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$54,879.33  | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$58,125.00  | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$36,262.67  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$270,650.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$63,606.82  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$45,200.00  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$81,719.56  | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$34,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$61,600.00  | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1 | \$64,928.86  | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                | 1 | \$43,952.96  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC            | 1 | \$79,828.54  | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$42,000.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$80,000.00  | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2 | \$89,750.00  | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$40,125.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$67,026.55  | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                         | 1 | \$62,900.00  | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 1 | \$48,750.00  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$69,842.77  | 1.32% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                            |           |                       |             |          |               |          |               |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$55,500.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPENCER SAVINGS BANK                                 | 1         | \$41,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 2         | \$133,363.30          | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                            | 2         | \$149,200.00          | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                               | 1         | \$54,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$53,800.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 27        | \$1,647,653.52        | 31.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,295,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |               |
| 31416Y2D9    | CHERRY CREEK MORTGAGE COMPANY                        | 2         | \$333,750.00          | 4.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2         | \$323,988.00          | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CMG MORTGAGE, INC                                    | 1         | \$231,000.00          | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                       | 1         | \$247,500.00          | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                                     | 2         | \$389,288.04          | 4.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$318,750.00          | 4.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$483,814.36          | 6.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$297,000.00          | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                                   | 1         | \$274,699.00          | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SAHARA MORTGAGE                                      | 5         | \$885,000.00          | 11.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 2         | \$390,073.35          | 4.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION                      | 1         | \$159,500.00          | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1         | \$269,198.02          | 3.43%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE BANK OF CROSS PLAINS        |              |                         |             |          |               |    |          |               |
|              |  | UMPQUA BANK                       | 1            | \$271,081.54            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11           | \$2,969,177.33          | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>    | <b>\$7,843,819.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31416Y2E7    |  | LYONS MORTGAGE SERVICES, INC.     | 1            | \$446,800.00            | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION     | 3            | \$538,077.51            | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION     | 1            | \$275,950.00            | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2            | \$633,657.01            | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>     | <b>\$1,894,484.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31416Y2F4    |  | ARVEST MORTGAGE COMPANY           | 30           | \$1,634,686.59          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 16           | \$907,955.90            | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 4            | \$212,738.59            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.               | 17           | \$1,137,007.56          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.            | 2            | \$100,320.18            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8            | \$566,298.81            | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>    | <b>\$4,559,007.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31416Y2G2    |  | FEDERAL HOME LOAN BANK OF SEATTLE | 1,344        | \$176,052,656.57        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1,040        | \$155,947,774.82        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2,384</b> | <b>\$332,000,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31416Y2H0    |  | FEDERAL HOME LOAN BANK OF SEATTLE | 173          | \$21,895,131.12         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 67           | \$8,712,399.14          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>240</b>   | <b>\$30,607,530.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31416Y2J6    |  | FEDERAL HOME LOAN BANK OF SEATTLE | 154          | \$21,584,842.22         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 115          | \$16,010,379.69         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>269</b>   | <b>\$37,595,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |              |                         |             |          |               |    |          |               |
| 31416Y2K3    |  |                                   | 1            | \$122,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$60,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 14 | \$1,225,779.60 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$208,112.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$97,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$414,500.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$158,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 9  | \$742,000.68   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$142,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 8  | \$716,137.00   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$21,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 4  | \$354,990.66   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1  | \$68,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$19,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$115,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$112,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 1  | \$89,700.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$118,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$87,650.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                   | 1  | \$79,456.71    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$200,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST                | 2  | \$52,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                      |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| EMI EQUITY MORTGAGE, INC.                    | 1  | \$29,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$69,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                   | 5  | \$419,750.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                       | 3  | \$632,000.00   | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$204,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                       | 5  | \$547,697.92   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                           | 1  | \$27,779.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                   | 1  | \$244,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 1  | \$78,386.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$203,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$24,375.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$120,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 7  | \$477,963.03   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                             | 1  | \$370,400.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.               | 1  | \$294,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 27 | \$2,645,586.92 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 2  | \$161,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$35,726.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 4  | \$225,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$188,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 1  | \$45,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$148,633.70   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK                           | 5 | \$180,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$72,050.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3 | \$184,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$71,507.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 2 | \$262,452.58 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$142,028.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$107,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                   | 1 | \$62,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 2 | \$294,679.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                     | 3 | \$290,012.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION             | 1 | \$332,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                             | 2 | \$53,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                       | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                            | 1 | \$99,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY        | 1 | \$153,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 4 | \$331,320.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.             | 1 | \$93,827.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$61,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1          | \$106,239.86           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$25,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$51,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$65,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$71,155.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$117,517.37           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$152,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4          | \$366,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$63,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 10         | \$947,030.56           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37         | \$3,544,291.02         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$21,808,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416Y2L1    | ARVEST MORTGAGE COMPANY                         | 12         | \$1,116,869.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$44,692.38            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,828,005.51         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$153,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$32,389.48            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$113,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$176,195.24           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13         | \$1,315,392.09         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,779,543.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416Y2M9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,917,748.46         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                      | 2         | \$280,881.73          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                        | 2         | \$258,224.20          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 3         | \$496,951.35          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$205,047.57          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$167,294.04          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$2,540,329.52        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,866,476.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y2N7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$715,300.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1         | \$125,700.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$311,361.62          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$195,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$424,150.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                       | 1         | \$101,100.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2         | \$418,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$405,800.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                            | 1         | \$345,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$213,500.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                            | 1         | \$206,200.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION         | 1         | \$156,564.31          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 1         | \$308,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 2         | \$388,357.70          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$70,525.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 7         | \$2,018,250.00        | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                   | 1         | \$99,745.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 2         | \$179,860.78          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | METRO CREDIT UNION                              | 1         | \$257,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                       | 1         | \$179,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 3         | \$752,900.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION            | 2         | \$467,900.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$325,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 9         | \$2,113,906.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                  | 1         | \$305,898.72           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                | 4         | \$644,900.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 3         | \$542,964.57           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 3         | \$697,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 3         | \$500,097.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1         | \$166,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$175,500.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$100,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                         | 1         | \$108,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$4,074,702.88         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$18,095,234.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416Y2P2    | ARVEST MORTGAGE COMPANY                         | 2         | \$278,300.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                  | 3         | \$655,781.57           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18        | \$3,765,632.62         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,699,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416Y2Q0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,591,733.21         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$133,600.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                             |           |                        |             |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP, INC.                             | 1         | \$120,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$427,500.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,272,833.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416Y2R8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 7         | \$1,847,562.74         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                | 13        | \$1,298,151.49         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                             | 15        | \$2,494,826.40         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                           | 4         | \$457,981.97           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                 | 3         | \$849,008.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$192,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                    | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                             | 4         | \$441,490.96           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$2,676,189.35         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,457,210.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416Y2S6    |  | ABBEVILLE BUILDING AND LOAN, SSB                       | 1         | \$241,709.22           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$164,388.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                 | 1         | \$141,337.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK  | 1         | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                    | 7         | \$1,176,624.14         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1         | \$349,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4         | \$540,421.20           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                 |   |                |       |   |        |    |   |        |
|  | BANK OF HAWAII                                    | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                  | 2 | \$246,384.16   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$290,459.90   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                              | 1 | \$121,040.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$170,994.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$234,650.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$381,200.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$123,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,157,058.28 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$315,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$116,505.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$116,640.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$216,361.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |   |        |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$177,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$670,435.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$144,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$585,600.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$110,869.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 9 | \$1,800,893.30 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$274,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$109,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK             | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                 | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                          | 1 | \$400,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$140,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$241,611.79   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$134,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                               | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                               | 1 | \$163,150.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                   | 1 | \$506,250.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$561,750.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      |            |                        |             |          |               |          |               |
|              | PRAIRIE STATE<br>BANK & TRUST                 | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                              | 1          | \$139,646.83           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.       | 1          | \$239,724.71           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVER VALLEY<br>BANK                          | 1          | \$131,200.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                         | 2          | \$362,500.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAFE CREDIT UNION                             | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$145,587.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING,<br>INC.                      | 1          | \$345,450.00           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.          | 1          | \$117,540.02           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                 | 4          | \$1,191,625.00         | 4.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF MAINE                             | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1          | \$170,400.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                   | 2          | \$552,939.29           | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 1          | \$121,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 2          | \$492,321.14           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$183,778.92           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 24         | \$4,460,577.16         | 17.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,170,340.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |    |   |        |
|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 31416Y2T4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,327.52 | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$138,283.33 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1 | \$150,400.00 | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                | 2 | \$170,693.46 | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$97,500.00  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK                                  | 1 | \$284,713.30 | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION          | 2 | \$246,419.44 | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARINE BANK                                  | 2 | \$432,907.12 | 5.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY, LLC               | 4 | \$798,736.44 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MISSION FEDERAL CREDIT UNION                 | 3 | \$985,468.97 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$112,450.00 | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NUMERICA CREDIT UNION                        | 1 | \$88,443.87  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NUVISION FEDERAL CREDIT UNION                | 1 | \$359,750.00 | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OLD FORT BANKING COMPANY                     | 1 | \$65,000.00  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ORIENTAL BANK AND TRUST                      | 1 | \$111,000.00 | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                     | 3 | \$393,422.71 | 5.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | POPULAR MORTGAGE, INC.                       | 1 | \$113,000.00 | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROSPECT MORTGAGE, LLC                       | 1 | \$412,500.00 | 5.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ROCKLAND FEDERAL CREDIT UNION                | 2 | \$404,422.57 | 5.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2 | \$278,172.27 | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$223,853.21          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1         | \$195,400.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,172,841.05        | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,525,705.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2U1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$186,966.46          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION             | 1         | \$221,122.92          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$58,400.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1         | \$283,673.01          | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$430,150.48          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,180,312.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2V9    | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$180,304.85          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2         | \$309,081.51          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY              | 1         | \$79,357.51           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1         | \$514,941.76          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$145,945.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 7         | \$990,662.44          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$565,086.51          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,785,379.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2W7    | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$235,450.21          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1         | \$250,512.20          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 2         | \$306,986.04          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$174,644.77          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1         | \$215,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$46,696.37           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL                            | 1         | \$67,250.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF GILLETTE  |           |                       |             |          |               |    |          |               |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.               | 1         | \$124,735.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY           | 2         | \$1,245,209.75        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                                 | 5         | \$176,864.92          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$28,348.43           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1         | \$66,104.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1         | \$83,270.97           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,021,072.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2Y3    | AMERICAHOMEKEY,<br>INC                                  | 4         | \$466,825.88          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1         | \$173,108.74          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1         | \$120,190.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL<br>CREDIT UNION                             | 1         | \$131,178.10          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1         | \$156,326.56          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK                                  | 1         | \$381,076.49          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1         | \$102,214.04          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY           | 1         | \$141,475.48          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1         | \$99,414.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                                  | 1         | \$499,725.57          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,271,534.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y2Z0    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                | 5         | \$482,276.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$105,305.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAHOMEKEY, INC                     |    |                |       |   |        |    |        |
|  | AMERICAN BANK & TRUST CO., INC.         | 2  | \$267,961.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$160,425.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                          | 7  | \$823,010.16   | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 16 | \$2,038,486.36 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                             | 1  | \$95,701.31    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1  | \$143,905.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                | 1  | \$119,025.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 2  | \$307,595.54   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$262,853.16   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 4  | \$523,391.43   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 16 | \$1,867,231.19 | 5%    | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 8  | \$718,659.64   | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$173,575.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$448,782.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$139,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$478,589.33   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$184,778.53   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 13 | \$2,351,041.24 | 6.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$164,978.68   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$218,997.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$73,765.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$284,515.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC         | 4 | \$488,298.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6 | \$961,309.57 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$195,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5 | \$708,522.01 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION              | 1 | \$536,057.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 3 | \$590,452.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$901,410.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$273,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$76,581.02  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$74,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 7 | \$790,703.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$97,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$385,221.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$215,290.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                            | 1 | \$46,632.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                           | 1 | \$125,388.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 5 | \$642,136.07 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 2 | \$218,115.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$99,384.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$226,035.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$78,250.62  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 4 | \$365,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 9 | \$714,901.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$820,663.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$107,640.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                             | 25 | \$2,252,258.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                                   | 1  | \$258,443.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 1  | \$101,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                                    | 3  | \$308,612.41   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 2  | \$245,295.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$111,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1  | \$46,910.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$315,245.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 2  | \$295,130.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$368,725.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE,<br>INC.  | 2  | \$454,423.19   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1  | \$356,740.54   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                       | 3  | \$327,538.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                     | 1  | \$345,420.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                           | 1  | \$106,605.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.                                   | 3  | \$248,496.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                                     | 2  | \$273,559.79   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL  | 2  | \$171,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                                |            |                        |             |          |               |          |               |
|              | SWBC MORTGAGE                               | 3          | \$473,512.57           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                  | 3          | \$398,933.41           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$83,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$284,973.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 9          | \$870,217.00           | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 5          | \$417,645.84           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$153,300.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 5          | \$789,802.00           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$446,224.88           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 10         | \$1,107,579.10         | 2.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$109,100.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 41         | \$3,420,056.69         | 9.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$37,316,084.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3A4    | AMERICAHOMEKEY, INC                         | 1          | \$131,571.49           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$98,325.00            | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$170,488.00           | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$82,562.04            | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$216,372.00           | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 3          | \$256,775.32           | 3.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.               | 1          | \$73,098.00            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAA CREDIT UNION                            | 1          | \$174,624.95           | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1          | \$103,277.43           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MUTUAL CORPORATION                    | 1          | \$455,762.00           | 5.68%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF GILLETTE                        | 1         | \$215,200.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                             | 1         | \$150,761.19          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                          | 1         | \$63,139.49           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                       | 9         | \$689,409.19          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                             | 4         | \$537,060.18          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 2         | \$185,084.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$193,200.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$109,758.64          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 5         | \$486,008.24          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$148,146.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 6         | \$637,497.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 3         | \$391,539.19          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 3         | \$226,685.19          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 4         | \$363,285.56          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$154,701.49          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                            | 3         | \$452,838.92          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                               | 1         | \$160,621.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                    | 1         | \$56,650.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                            | 2         | \$256,436.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$784,292.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$8,025,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3B2    | ALTAONE FEDERAL CREDIT UNION                           | 4         | \$889,053.01          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 4         | \$916,875.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                    | 2         | \$364,617.36          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, TERRELL      |    |                |       |   |        |    |        |
|  | ANDREWS FEDERAL CREDIT UNION         | 1  | \$156,372.53   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ANZ GUAM, INC.                       | 1  | \$209,095.25   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                      | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                    | 5  | \$932,600.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                     | 3  | \$1,562,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$581,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 2  | \$496,350.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$284,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$259,270.13   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 34 | \$7,132,774.00 | 7.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                  | 2  | \$382,528.63   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$154,215.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                          | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1  | \$157,825.30   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$580,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$725,527.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 4  | \$832,595.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 1  | \$300,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 11 | \$3,057,035.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$228,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$353,060.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$907,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$480,093.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$996,167.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$556,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>CORPORATION                                     | 1  | \$198,303.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$198,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW<br>ENGLAND FEDERAL<br>CREDIT UNION                    | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 11 | \$3,124,671.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION        | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 3  | \$993,346.11   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3  | \$844,235.59   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 27 | \$7,778,150.90 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 11 | \$2,548,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           | 1 | \$290,800.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$328,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$409,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,159,709.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$608,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$523,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$173,386.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$275,386.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$404,512.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$388,905.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$163,010.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                             | 2 | \$542,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                       |   |                |       |   |        |    |   |        |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$315,233.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$194,271.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 3 | \$745,893.62   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$181,781.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 4 | \$1,319,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                     | 1 | \$175,788.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 1 | \$234,633.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 8 | \$2,356,659.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$219,869.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 1 | \$365,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 2 | \$678,167.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$182,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$800,247.79   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                            | 1 | \$194,962.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |        |
|  | RPM MORTGAGE,<br>INC.                             | 20 | \$8,131,417.40 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 2  | \$798,516.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 7  | \$2,023,422.24 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA         | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                         | 1  | \$176,792.20   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                    | 1  | \$236,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 2  | \$502,400.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                     | 6  | \$1,597,500.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 1  | \$268,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$198,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 1  | \$248,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$561,124.97   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$272,180.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$619,578.97   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$234,131.13   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$261,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 2  | \$568,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                     | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 92         | \$21,388,637.79         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$100,455,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3C0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$80,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$182,400.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$65,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 1          | \$71,701.40             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 7          | \$447,379.70            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5          | \$364,750.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$52,479.21             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 4          | \$270,200.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$578,542.01            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$43,500.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 5          | \$324,650.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$68,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$75,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 8          | \$542,800.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 9          | \$506,270.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$57,927.61             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 1          | \$68,500.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                          | 1          | \$71,500.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                  | 6          | \$391,842.99            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COMMERCE                             | 1          | \$80,000.00             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                               | 1          | \$83,000.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                               | 1          | \$65,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                             | 1          | \$81,652.97             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                         | 2 | \$136,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                   | 1 | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                        | 4 | \$248,688.39 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 2 | \$101,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$168,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$125,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$211,336.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$83,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$79,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$165,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$50,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 2 | \$127,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$62,810.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$62,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$75,375.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$115,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION  | 3  | \$212,490.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$76,100.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$163,300.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$81,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3  | \$133,368.21   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$75,906.18    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$45,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$76,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 4  | \$211,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$203,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$48,845.05    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4  | \$215,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$57,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$142,551.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$59,174.86    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,200,861.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 3  | \$194,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                   | 1  | \$62,534.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION          | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 7  | \$406,700.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$54,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                   | 1  | \$39,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                 | 5  | \$279,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                  | 1  | \$42,128.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$56,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                            | 5  | \$265,798.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 5  | \$299,410.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 1  | \$80,100.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                       | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 10 | \$660,931.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$42,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$70,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$214,301.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                        | 1 | \$77,023.54  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 1 | \$79,879.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 5 | \$324,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$44,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK          | 1 | \$63,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBT BANK, N.A.                               | 1 | \$67,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$76,655.26  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION               | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION             | 1 | \$76,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION              | 1 | \$52,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                   | 3 | \$198,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION             | 2 | \$103,030.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$69,053.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                      | 2 | \$122,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION              | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                | 3 | \$178,942.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT              | 2 | \$136,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION                                    |    |              |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$113,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 12 | \$721,677.41 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$81,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 6  | \$380,442.05 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$49,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1  | \$70,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$82,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$65,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$230,028.65 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$133,673.77 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3  | \$215,525.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$389,383.49 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$97,176.29  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 2  | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$95,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 2  | \$97,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT                | 2  | \$137,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION  |            |                        |             |          |               |          |               |
|              | THINK MUTUAL BANK                            | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$120,850.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$157,556.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 5          | \$238,250.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$288,000.00           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$67,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$84,000.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$403,700.00           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$158,200.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$137,523.89           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 25         | \$1,547,473.46         | 6.84%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$22,621,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3D8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$86,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 8          | \$815,334.91           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$498,800.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       | 6  | \$595,088.28   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$189,160.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$478,567.85   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$100,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$192,861.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$182,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 2  | \$189,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 11 | \$1,084,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 34 | \$3,376,292.57 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$175,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 6  | \$576,875.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$81,313.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$1,761,117.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$91,975.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$381,807.61   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 22 | \$2,150,385.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$105,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$209,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5 | \$468,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$307,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$93,261.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$93,116.16  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                                  | 3 | \$300,569.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION                          | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 2 | \$211,413.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$94,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$92,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$96,874.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    |   |              |       |   |        |    |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 5 | \$477,302.39 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$288,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$401,912.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 3 | \$289,650.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$292,870.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$85,021.80  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$184,110.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$87,646.05  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$199,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$195,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$197,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK                      |   |              |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                    | 4 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 8 | \$794,650.64 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$445,837.27 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$76,117.16  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 2 | \$197,166.41 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 8 | \$835,550.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                     | 2 | \$185,545.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                       | 4 | \$393,176.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2 | \$206,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2 | \$195,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$307,978.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |       |
|--|---|---|--------------|-------|---|--------|----|---|-------|
|  | GUERNSEY BANK<br>FSB                                  | 1 | \$91,238.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$93,333.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$192,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME FEDERAL<br>BANK                                  | 1 | \$96,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$97,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME STATE BANK                                       | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HONOR BANK  | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$89,783.67  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 6 | \$600,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | INDEPENDENT BANK                                      | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$102,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2 | \$208,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$102,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 2 | \$188,787.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MAX CREDIT UNION                                      | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$207,777.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$97,513.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 3 | \$293,779.68 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$289,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$101,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                   | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$97,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 5 | \$461,296.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                      | 2 | \$191,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY             | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$187,688.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$195,556.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 14 | \$1,328,633.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$85,646.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$97,492.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$103,568.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$92,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$86,646.47    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 5  | \$435,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$105,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$89,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 2  | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1  | \$91,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$92,912.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1  | \$95,415.43    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 5  | \$487,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$109,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$98,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$188,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2 | \$206,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$86,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$494,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF   | 1 | \$89,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MONTANA                                     |   |              |       |   |        |    |        |
|  | SUMMIT CREDIT UNION                         | 3 | \$276,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 3 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$89,035.91  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                  | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                           | 2 | \$187,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$210,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$187,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$279,685.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$102,034.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$306,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 2 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$194,642.79 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP               |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$197,429.46           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$89,470.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 13         | \$1,215,099.42         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$94,610.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$99,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 127        | \$12,386,703.91        | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>601</b> | <b>\$58,337,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y3E6    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$46,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 3          | \$166,920.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 13         | \$860,001.63           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$83,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 13         | \$737,083.88           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$61,333.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 7          | \$357,036.77           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.          | 2          | \$130,550.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$58,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$24,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3          | \$232,279.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$147,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 7  | \$489,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$52,184.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 42 | \$2,653,259.10 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                             | 4  | \$278,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.              | 2  | \$103,258.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$52,812.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 29 | \$1,772,067.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK                      | 1  | \$81,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 4  | \$236,606.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 2  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 2  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                     | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                            | 36 | \$2,257,583.28 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                       | 1  | \$77,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER,<br>NA                     | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                    | 2  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$52,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                | 2  | \$135,970.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 10 | \$572,510.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 5  | \$287,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$149,645.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                |    |                |       |   |        |    |        |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$147,748.91   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 14 | \$1,012,887.24 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 2  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY              | 2  | \$144,701.23   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 3  | \$192,165.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2  | \$106,323.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$55,544.12    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 3  | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMODORE BANK  | 1  | \$29,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$64,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                               | 4  | \$215,249.24   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 2  | \$113,929.37   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                             | 1  | \$36,890.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1  | \$80,250.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                               | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |   |              |       |   |        |    |        |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                    | 3 | \$140,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$206,108.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                       | 9 | \$536,086.07 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 4 | \$226,700.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$368,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1 | \$71,050.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$120,201.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 7 | \$445,243.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$102,421.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                | 1 | \$41,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1 | \$63,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK                  | 1 | \$67,250.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                     | 6 | \$412,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.           | 6 | \$407,922.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 5 | \$347,375.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$64,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                           | 1 | \$37,600.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA              | 3 | \$199,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                   | 1 | \$59,765.54  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA               | 1 | \$24,600.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       | 5  | \$317,626.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$252,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$123,337.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$82,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3  | \$224,443.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$335,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$890,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$323,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$187,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD                              | 2  | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| THE  |    |              |       |   |        |    |   |        |
| FIRST PEOPLES<br>COMMUNITY FCU               | 4  | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>OF ILLINOIS              | 2  | \$112,941.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                 | 3  | \$219,714.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$74,695.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                      | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                        | 5  | \$299,080.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 14 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION        | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                        | 14 | \$810,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1  | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 7  | \$336,250.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 10 | \$666,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                    | 6  | \$387,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                 | 2  | \$157,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE<br>BANK                        | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB      | 1  | \$28,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                         | 2  | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 2  | \$110,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                          | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3  | \$200,569.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 10 | \$546,944.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1  | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$72,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 6  | \$294,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$25,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 2  | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                      | 1  | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$149,626.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$65,849.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$32,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3  | \$148,224.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3  | \$188,953.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$74,110.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                  |   |              |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 3 | \$135,820.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                             | 1 | \$65,833.04  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 5 | \$318,666.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 6 | \$415,216.77 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                   | 1 | \$84,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 5 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$92,300.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                     | 2 | \$125,760.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$249,889.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 7 | \$464,856.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 8 | \$524,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 3 | \$217,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$37,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$76,843.47  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                        | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 3 | \$187,264.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 8 | \$482,609.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 9 | \$561,980.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 2 | \$89,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | PIONEER CREDIT UNION                 |   |              |       |   |        |    |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 3 | \$224,695.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 8 | \$439,832.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$50,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                       | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$42,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4 | \$274,224.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 2 | \$99,920.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 2 | \$84,950.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$81,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                   | 8 | \$520,700.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$96,520.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                   | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 |   |              |       |   |        |    |        |
|  | SCOTIABANK OF<br>PUERTO RICO   | 5 | \$242,352.91 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS<br>BANK   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 2 | \$105,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION  | 3 | \$185,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 3 | \$217,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 6 | \$382,553.85 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 3 | \$202,035.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 5 | \$354,423.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$85,935.84  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                                     | 3  | \$195,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 3  | \$206,864.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1  | \$83,378.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1  | \$35,197.71  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$54,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                         | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$149,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 15 | \$899,459.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY     | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK              | 2          | \$144,712.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK             | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION          | 2          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 10         | \$654,688.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK           | 1          | \$47,405.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION              | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 2          | \$148,050.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 219        | \$13,757,793.12        | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>982</b> | <b>\$60,426,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416Y3F3    | AMARILLO NATIONAL BANK            | 2          | \$206,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION    | 1          | \$100,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                   | 1          | \$103,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.       | 1          | \$86,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 2          | \$183,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                  | 4          | \$392,625.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$98,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.        | 1          | \$88,140.69            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY     | 1          | \$94,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE            | 1          | \$96,900.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK   | 2          | \$185,600.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION  | 1          | \$98,500.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.    | 2          | \$199,700.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK                               | 4         | \$376,800.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1         | \$94,650.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                            | 1         | \$106,350.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$88,554.16           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 2         | \$191,153.89          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$89,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION       | 1         | \$88,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$100,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$70,056.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$99,601.89           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2         | \$195,977.67          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$1,312,808.04        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,853,417.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3G1    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$169,986.34          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$151,400.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION            | 1         | \$146,527.79          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$173,650.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$150,500.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO EAST BANK & TRUST                | 1         | \$150,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                | 1         | \$148,851.73          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$173,064.95          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$171,165.80          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$151,134.12          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |               |
|              | FREMONT BANK                           | 1         | \$151,840.81          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 1         | \$157,250.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC.                         | 1         | \$173,530.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK                | 1         | \$168,712.02          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                  | 1         | \$164,250.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                           | 1         | \$160,015.62          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 1         | \$99,233.20           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY            | 1         | \$152,821.11          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.    | 1         | \$161,650.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                 | 1         | \$161,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$167,679.35          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 1         | \$158,286.68          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,462,549.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3H9    | ALTAONE FEDERAL CREDIT UNION           | 1         | \$80,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 3         | \$196,720.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$61,052.79           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3         | \$156,400.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                         | 1         | \$82,875.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION        | 1         | \$58,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN         | 1         | \$43,920.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY               | 1         | \$50,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$66,400.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$81,000.00  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$42,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$49,936.50  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$115,700.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$75,200.00  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$36,114.23  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$57,600.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$42,750.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,690.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$50,000.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$82,557.15  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$69,721.33  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$36,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$66,970.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$76,000.00  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$61,505.47  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$55,000.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$43,890.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$63,886.69  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$59,850.00  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$35,500.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$56,000.00  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONTICELLO BANKING COMPANY                      |           |                       |             |          |               |    |          |               |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$46,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                 | 1         | \$63,100.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                             | 1         | \$45,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                       | 1         | \$56,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$65,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                                 | 1         | \$55,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1         | \$59,049.13           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$75,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$841,169.97          | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,425,658.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y3J5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$105,300.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$974,993.67          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$472,261.83          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$256,518.38          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$294,717.59          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$93,486.14           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$359,819.04          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,557,096.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y3K2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$394,571.01          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$366,200.34          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$354,741.65          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$240,542.61          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA        |           |                       |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC.                 | 1         | \$120,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.              | 1         | \$115,592.74          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$650,244.83          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,241,893.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31416Y3L0    | FIDELITY CO-OPERATIVE BANK          | 1         | \$130,964.42          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION    | 2         | \$265,492.50          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                  | 1         | \$105,737.69          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY       | 10        | \$692,274.89          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK            | 1         | \$135,236.79          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.              | 1         | \$123,800.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$139,476.22          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 1         | \$106,299.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$146,314.64          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION     | 1         | \$130,509.89          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY              | 1         | \$121,569.90          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1         | \$127,431.27          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$517,268.02          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,742,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31416Y3M8    | ACHIEVA CREDIT UNION                | 1         | \$209,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1         | \$328,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 1         | \$308,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1         | \$175,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK           | 1 | \$205,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 2 | \$487,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION          | 2 | \$504,600.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 1 | \$348,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$255,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1 | \$411,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 5 | \$1,472,426.94 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$223,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$464,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 2 | \$714,500.00   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$493,750.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$924,000.00   | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$362,961.28   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1 | \$270,750.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$199,705.36   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$286,595.62   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$273,750.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$240,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$203,775.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$210,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$560,000.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE                |   |                |       |   |        |    |        |
|  | FIRST HAWAIIAN BANK                   | 1 | \$280,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$232,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$222,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$180,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$303,432.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$276,236.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$355,293.59   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$292,000.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$221,573.09   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$304,000.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$530,000.00   | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$234,650.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$344,513.89   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$258,750.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$366,750.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$500,000.00   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$587,000.00   | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$192,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$338,000.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$186,315.30   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$220,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$368,700.00   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,247,247.51 | 4.6%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3 | \$858,000.00   | 3.16% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | POPULAR MORTGAGE, INC.                   |           |                        |             |          |               |          |               |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1         | \$198,900.00           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                         | 1         | \$184,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION          | 1         | \$321,300.00           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1         | \$274,050.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1         | \$267,000.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3         | \$899,000.00           | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY          | 2         | \$530,500.00           | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 2         | \$705,710.00           | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1         | \$193,800.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1         | \$190,454.24           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2         | \$476,000.00           | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1         | \$314,000.00           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$276,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1         | \$205,000.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2         | \$508,100.00           | 1.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 6         | \$1,709,645.30         | 6.29%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$27,117,885.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3N6    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$186,550.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1         | \$106,250.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |        |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                               | 3  | \$308,150.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 1  | \$103,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 8  | \$787,510.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 5  | \$481,800.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 6  | \$603,364.28   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7  | \$700,808.71   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 1  | \$91,700.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$101,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$197,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2  | \$196,493.59   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                 | 12 | \$1,158,300.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$381,342.97   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$312,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA              | 30 | \$2,900,659.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 1  | \$98,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                  | 2  | \$195,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 4  | \$420,156.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 17 | \$1,647,605.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 7  | \$700,150.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$93,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                    | 3  | \$279,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 24 | \$2,360,403.57 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$294,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$196,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$295,630.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 4  | \$380,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 15 | \$1,436,076.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 2  | \$207,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$187,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$212,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$202,565.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                      | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2 | \$182,320.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$904,974.37 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1 | \$97,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$102,859.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$213,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$93,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3 | \$286,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 4 | \$399,522.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                 | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                      | 3 | \$294,871.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 1 | \$88,410.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8 | \$740,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                    | 1 | \$87,889.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4 | \$395,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                 | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC.                  | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 3 | \$289,509.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 3 | \$276,340.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                     | 2 | \$203,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                 | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                         | 1 | \$86,103.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 4 | \$398,111.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC.                                    | 1 | \$94,880.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                    | 2 | \$203,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                     | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$674,515.22   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$600,105.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$103,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$383,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$194,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$109,611.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$677,076.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$472,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$940,350.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$561,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,376,312.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$287,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$107,727.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST REPUBLIC BANK                   |    |                |       |   |        |    |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$484,250.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$103,866.12   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 3  | \$307,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$478,562.10   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$207,110.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 11 | \$1,078,079.25 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$90,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$105,167.52   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$89,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 7  | \$699,800.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5  | \$471,250.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$100,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$382,150.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$576,850.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$90,100.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$193,339.55   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 6  | \$567,937.74   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                             | 2  | \$194,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$108,450.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                            |    |                |       |   |        |    |        |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$189,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$93,322.44    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$204,885.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$207,466.64   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$357,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 3  | \$291,684.12   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$96,150.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$198,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$179,666.25   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$104,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 14 | \$1,394,531.25 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$106,266.14   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$107,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1 | \$100,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$99,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 8 | \$772,344.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$93,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 5 | \$481,844.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$823,758.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$90,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$90,770.57  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$102,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3 | \$276,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |    |                |       |   |        |    |        |
|  | NATIONAL BANK OF OHIO                | 2  | \$212,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$95,700.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$93,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$105,860.41   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 12 | \$1,161,574.16 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2  | \$202,235.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 3  | \$288,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1  | \$96,262.72    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$181,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 3  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3  | \$313,308.76   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3  | \$289,742.49   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                             | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |              |       |   |        |    |        |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 4 | \$383,258.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 7 | \$678,190.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE<br>BANK                           | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 6 | \$551,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                       | 1 | \$95,060.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                 | 1 | \$102,513.35 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$205,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                  | 2 | \$176,650.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$97,589.22  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$99,920.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 7 | \$686,763.98 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$102,792.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                        | 3 | \$300,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$183,120.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ROBINS FEDERAL CREDIT UNION               |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION                        | 5 | \$485,625.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5 | \$502,242.49 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$94,880.48  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$554,353.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$85,191.42  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$296,294.26 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 4 | \$393,999.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$483,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 2 | \$195,932.96 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT          | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$202,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$470,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$89,967.33  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$89,950.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$611,275.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$373,592.27 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$553,014.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$286,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$195,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$94,410.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$282,886.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                | 4  | \$396,965.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 11 | \$1,033,936.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 3  | \$277,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3  | \$311,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 3  | \$279,248.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$98,630.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 5  | \$500,676.66   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$286,947.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$93,360.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$95,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                  | 1  | \$100,165.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 2  | \$176,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$759,720.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$197,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |            |                        |             |          |               |    |          |               |
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2          | \$188,683.24           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 155        | \$15,195,544.49        | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>926</b> | <b>\$90,353,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3P1    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$413,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$128,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$148,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$114,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$146,680.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$114,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 8          | \$1,016,338.57         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 5          | \$671,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 9          | \$1,174,795.72         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                     | 2          | \$265,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 14         | \$1,856,007.44         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                      | 2          | \$269,771.17           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$123,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 3          | \$412,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK CENTER                         |    |                |       |   |        |    |        |
|  | AMERICAN BANK, N.A.                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$266,610.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$498,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$254,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$1,049,643.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$2,144,300.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$775,941.03   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 51 | \$6,531,544.57 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$645,610.70   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$108,646.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 20 | \$2,501,345.18 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 14 | \$1,810,252.71 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$111,366.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$257,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 18 | \$2,370,612.61 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL                         | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  | ASSOCIATION                      |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKFINANCIAL FSB                | 1  | \$130,845.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 2  | \$244,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 6  | \$799,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 3  | \$413,435.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$639,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$737,564.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 2  | \$257,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 13 | \$1,726,228.56 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION       | 1  | \$135,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$110,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$237,725.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 3  | \$372,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$534,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$255,940.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 4  | \$467,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 5  | \$635,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 23 | \$2,876,878.60 | 1.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                         | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$239,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$252,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$114,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$241,259.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$1,745,072.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$245,440.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 10 | \$1,379,748.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$620,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$111,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 4  | \$544,190.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$137,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$122,265.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 3  | \$376,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CONNECTICUT RIVER BANK                  |    |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$115,101.64   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$397,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$116,352.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$149,950.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$118,450.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1  | \$137,488.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$273,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$388,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$113,060.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$675,153.44   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$122,547.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,762,510.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$268,099.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                           | 7  | \$908,950.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.           |    |                |       |   |        |    |        |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$250,675.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$526,551.26   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$251,989.77   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 2  | \$284,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$252,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 2  | \$279,635.30   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$131,962.53   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$259,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 24 | \$3,229,228.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$354,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$813,470.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$401,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$1,276,454.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$238,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$1,764,615.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 3  | \$358,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,215,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 21 | \$2,638,005.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$247,192.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$129,828.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$123,675.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                 | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 3  | \$374,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$126,528.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 5  | \$684,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT<br>UNION                     | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION                       | 3  | \$395,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION                 | 3  | \$411,005.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 2  | \$259,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 25 | \$3,204,906.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 3  | \$398,748.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                              | 2  | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                           | 5  | \$641,063.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                       | 10 | \$1,344,049.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$258,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2  | \$265,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                 | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$257,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 7  | \$929,932.14   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$246,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                   | 2  | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 10 | \$1,309,166.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                   | 1  | \$145,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HICKORY POINT BANK AND TRUST, FSB            |   |              |       |   |        |    |        |
|  | HILLTOP NATIONAL BANK                        | 1 | \$129,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2 | \$251,890.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$127,759.06 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$417,120.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$264,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2 | \$248,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                               | 2 | \$261,350.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$806,957.97 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$231,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$520,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$518,070.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 6 | \$789,470.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2 | \$253,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |       |
|--|---|---|----------------|-------|---|--------|----|-------|
|  | JUSTICE FEDERAL CREDIT UNION            |   |                |       |   |        |    |       |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$138,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2 | \$235,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$250,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$267,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | LANDMARK CREDIT UNION                   | 9 | \$1,123,167.29 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | LEADER BANK, N.A.                       | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | LES BOIS CREDIT UNION                   | 2 | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$381,269.23   | 0.22% | 0 | \$0.00 | NA | \$0.0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$141,696.49   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | MARINE BANK                             | 5 | \$649,344.97   | 0.37% | 0 | \$0.00 | NA | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.0 |
|  | MAX CREDIT UNION                        | 1 | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | MECHANICS SAVINGS BANK                  | 3 | \$413,560.00   | 0.23% | 0 | \$0.00 | NA | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |
|  |   | 4 | \$499,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.0 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          |   |                |       |   |        |    |        |
|  | MERCANTILE BANK                              | 2 | \$258,083.99   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$348,719.62   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 3 | \$347,850.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$123,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                             | 2 | \$291,981.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                   | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 3 | \$399,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$116,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                            | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$409,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$228,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 9 | \$1,089,920.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK      |   |              |       |   |        |    |        |
|  | NATIONAL BANK OF OHIO                 | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$282,021.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$650,206.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$426,193.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$228,559.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$387,917.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$359,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$252,127.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$196,656.21 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$222,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$115,907.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$245,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$427,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION            |   |              |       |   |        |    |        |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 5 | \$671,610.62 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$143,950.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 3 | \$399,335.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 7 | \$869,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$264,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$399,313.43 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                    | 2 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$253,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE<br>BANK                           | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                    | 1 | \$128,288.39 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 7 | \$888,910.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 4 | \$513,325.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 5 | \$646,520.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 4 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                       | 2 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$268,882.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$132,909.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$368,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1  | \$119,697.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3  | \$395,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2  | \$267,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$371,127.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1  | \$133,971.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$259,828.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 4  | \$504,957.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1  | \$117,374.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 14 | \$1,768,497.76 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 2  | \$270,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$359,860.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 4  | \$515,165.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 5  | \$682,277.58   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$132,828.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             |   |              |       |   |        |    |        |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$256,451.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 3 | \$385,542.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                                | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$119,301.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$234,939.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2 | \$262,804.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 2 | \$235,573.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2 | \$239,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$380,640.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                                  | 3 | \$400,718.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$142,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$420,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$232,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1  | \$138,325.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$241,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$390,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 12 | \$1,629,983.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5  | \$643,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$124,835.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$574,665.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$115,246.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$132,718.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$114,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$256,475.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4 | \$540,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 3 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$117,851.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2 | \$231,659.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$254,795.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$274,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 3 | \$377,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$253,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 9 | \$1,131,235.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                       | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4 | \$493,760.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$252,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 3 | \$360,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 5 | \$649,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$131,413.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$246,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 2 | \$280,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                                      | 1 | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$144,617.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     |              |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 8            | \$993,091.93            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 3            | \$371,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 4            | \$486,724.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$273,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$135,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$134,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$114,517.12            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$128,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 4            | \$543,525.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 4            | \$517,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 10           | \$1,342,860.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$257,731.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$131,543.41            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$136,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$142,320.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 243          | \$31,505,238.35         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,371</b> | <b>\$177,176,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3Q9    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                                   | 3  | \$475,850.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                         | 6  | \$988,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 7  | \$1,147,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                          | 4  | \$669,408.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                     | 2  | \$316,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 | \$2,382,497.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                      | 1  | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$483,720.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$339,795.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION               | 3  | \$489,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 13 | \$2,105,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$160,352.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$642,995.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION       | 3  | \$474,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA              | 27 | \$4,348,767.28 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION          | 2  | \$330,208.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 2  | \$340,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                  | 1  | \$155,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                      | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 2  | \$314,856.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 27 | \$4,338,068.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 5  | \$812,561.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 3  | \$482,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$174,025.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 20 | \$3,259,250.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$159,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 6  | \$980,414.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 21 | \$3,381,651.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$338,783.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT        | 1  | \$170,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                      |    |                |       |   |        |    |        |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$466,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$160,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$950,205.68   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$324,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$323,915.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 2  | \$340,591.14   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,939,342.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$159,596.59   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$788,804.57   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 4  | \$668,592.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 2  | \$332,079.57   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK              | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$160,063.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION               | 2 | \$333,792.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                         | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$151,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$303,210.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1 | \$162,226.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 3 | \$481,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$487,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3 | \$471,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 7 | \$1,129,074.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 4 | \$649,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.           | 1 | \$153,129.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 8 | \$1,318,108.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |    |                |       |   |        |    |        |
|  | F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 2  | \$313,050.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 13 | \$2,111,038.05 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4  | \$661,490.71   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$660,710.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$313,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$162,720.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$1,300,233.48 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$1,739,084.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$343,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 18 | \$2,895,802.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$513,724.87   | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA            |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$169,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 22 | \$3,611,422.07 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 2  | \$321,866.14   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$802,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 4  | \$637,260.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 19 | \$3,105,024.96 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$494,625.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 3  | \$480,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$162,985.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 5  | \$788,323.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$470,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$499,180.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$156,502.85   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8 | \$1,316,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$327,421.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 3 | \$484,307.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$156,257.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$322,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$314,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$172,520.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$154,230.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 4 | \$630,042.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$318,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$159,835.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,541.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$150,005.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$477,425.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 3  | \$484,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                        | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$311,920.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$157,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$310,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$643,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 12 | \$1,942,345.34 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 5  | \$831,895.96   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$313,210.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 4  | \$622,206.92   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 3  | \$486,950.11   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                           | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$169,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$304,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3 | \$452,033.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$501,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$317,205.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$162,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 3 | \$502,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 2 | \$324,430.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK           | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 4 | \$677,178.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 2 | \$327,448.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK               | 1 | \$168,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT                   | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 9 | \$1,415,657.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2 | \$329,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$172,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 4 | \$646,824.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1 | \$154,584.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                                | 1 | \$152,798.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$162,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2 | \$332,163.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2 | \$342,997.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3 | \$455,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$495,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$167,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$161,292.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                | 1 | \$159,798.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$656,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 4 | \$627,260.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 2 | \$313,389.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$171,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$319,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 3 | \$468,378.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$510,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 4 | \$640,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 4 | \$641,669.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2 | \$321,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$476,912.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 2 | \$332,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ROLLSTONE BANK & TRUST                    | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 4 | \$648,624.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 8 | \$1,341,425.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 3 | \$470,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$149,806.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 6 | \$966,475.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$152,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$333,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                | 1 | \$173,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$620,375.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$649,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$171,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 3 | \$461,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                    | 5 | \$812,696.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$160,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 4 | \$658,037.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$170,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$152,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$460,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$154,425.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$509,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$305,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,137,060.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$152,179.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$474,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$984,020.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 3 | \$475,984.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$328,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$331,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$158,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$169,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF   | 2 | \$333,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INDIANAPOLIS                                |    |                |       |   |        |    |   |
|  | THE PARK BANK                               | 5  | \$807,155.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$328,436.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$161,791.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$174,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 10 | \$1,593,576.83 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$491,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$323,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$171,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2  | \$340,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$156,704.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 3  | \$469,823.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$800,425.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$157,401.71   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                 |              |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                         | 1            | \$153,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 6            | \$967,450.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 4            | \$625,292.18            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 170          | \$27,559,381.25         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,011</b> | <b>\$163,465,827.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31416Y3R7    | 1ST MIDAMERICA CREDIT UNION           | 1            | \$74,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2            | \$138,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 1            | \$67,800.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION               | 1            | \$49,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1            | \$36,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 16           | \$1,005,955.05          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 7            | \$490,900.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7            | \$435,795.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1            | \$80,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6            | \$361,923.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 3            | \$223,224.24            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 2            | \$140,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1            | \$79,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1            | \$55,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1            | \$76,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3            | \$193,779.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 11           | \$788,547.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$166,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 8  | \$489,670.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 30 | \$1,957,654.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$208,735.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 2  | \$118,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$49,489.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 18 | \$1,209,620.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$114,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 7  | \$442,563.10   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2  | \$108,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 22 | \$1,437,422.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$81,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$82,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$253,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$166,718.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$106,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 4  | \$249,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                           | 2  | \$96,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 16 | \$1,106,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$33,557.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC              |    |              |       |   |        |    |   |
|  | CARROLLTON BANK                     | 3  | \$191,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 3  | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                        | 1  | \$79,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 13 | \$849,630.06 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 2  | \$117,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 4  | \$203,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 3  | \$230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 2  | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 1  | \$65,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$150,750.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 5  | \$356,782.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                      | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 2  | \$129,553.66 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$59,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$270,674.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$47,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2  | \$123,637.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 2  | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$196,872.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$375,310.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$72,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$376,610.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 2  | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 10 | \$617,425.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 8  | \$500,209.92 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$158,106.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 4  | \$270,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 2  | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2  | \$163,968.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$127,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 4  | \$256,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$481,185.37   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 7  | \$474,176.34   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$124,770.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$144,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$466,415.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$131,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$438,110.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$154,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 23 | \$1,547,115.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$754,943.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$259,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$35,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                                       | 4  | \$256,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | DEERWOOD                              |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3 | \$167,597.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$11,349.28  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$76,998.48  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$78,700.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 3 | \$215,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 5 | \$355,275.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1 | \$70,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 2 | \$128,785.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 3 | \$187,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$118,818.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$195,712.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8 | \$469,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK                                 | 1  | \$76,129.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$25,175.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$79,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 2  | \$122,739.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$84,875.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$107,097.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$48,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$164,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$24,656.52  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$63,839.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 11 | \$639,180.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$145,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$164,154.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$74,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY INC.                 |    |              |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                      | 11 | \$682,900.65 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$78,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$190,741.79 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$57,750.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                           | 1  | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 7  | \$441,205.38 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 10 | \$623,728.71 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$70,005.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$124,560.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$132,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$63,120.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY       |   |              |       |   |        |    |        |
|  | MISSOURI CREDIT UNION                  | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$143,120.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 5 | \$335,880.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$230,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$79,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7 | \$434,829.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 2 | \$142,420.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                               | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$80,598.88  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                      | 2 | \$134,796.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ORIENTAL BANK AND TRUST                        |   |              |       |   |        |    |        |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$231,650.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3 | \$181,071.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 3 | \$179,903.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7 | \$516,727.54 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5 | \$307,274.49 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$189,886.66 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$181,291.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$48,450.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 4 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 2 | \$140,294.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$143,085.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         |   |              |       |   |        |    |        |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$59,850.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$146,669.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$59,120.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 2 | \$142,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$148,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 5 | \$277,977.72 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 5 | \$325,450.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$71,436.27  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$70,785.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$102,961.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS<br>BANK                           | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                        | 1 | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$36,573.65  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SOUTHERN BANK & TRUST COMPANY          |   |              |       |   |        |    |        |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$268,625.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION          | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$149,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$77,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE               | 3 | \$172,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4 | \$240,020.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 9 | \$571,547.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION         | 4 | \$272,843.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                      | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY           | 1 | \$39,520.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                | 2 | \$130,270.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON    | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK            | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                       | 1 | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION               | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$198,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |              |       |   |        |    |        |
|  | THINK MUTUAL<br>BANK                              | 3  | \$173,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$61,300.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 9  | \$556,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 3  | \$195,970.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 11 | \$737,326.56 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                       | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$252,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.                                 | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 7  | \$389,961.46 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$373,740.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$79,300.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 5  | \$326,410.11 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$80,925.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 3  | \$189,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                    | 2  | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                     | 1  | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 9  | \$662,225.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | WESTERRA CREDIT UNION                        | 3          | \$132,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$124,430.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 144        | \$9,787,466.88         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>963</b> | <b>\$62,854,355.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y3S5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$580,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$120,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$951,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$92,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$70,307.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$692,429.65           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$596,967.52           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5          | \$544,150.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$880,589.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 4          | \$978,289.56           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$213,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$276,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$225,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                      | 1          | \$190,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | TERRELL                               |   |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$201,237.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3 | \$718,200.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 6 | \$792,776.45   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3 | \$469,755.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3 | \$668,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                           | 1 | \$213,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1 | \$174,165.08   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 7 | \$928,700.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1 | \$126,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 2 | \$242,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 9 | \$2,556,770.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$131,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 5 | \$769,995.42   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 1 | \$324,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4 | \$485,194.16   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1 | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$251,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1 | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 4 | \$989,800.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$539,216.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,170,341.36 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$571,800.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$218,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,069,835.88 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$244,148.17   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$467,750.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$194,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$283,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$202,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$117,455.40   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 3  | \$482,946.51   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$812,594.74   | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$105,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK              | 1 | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION  | 3 | \$298,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.         | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION               | 1 | \$232,425.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                   | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.          | 1 | \$234,095.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                           | 1 | \$410,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY      | 5 | \$838,655.09   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                 | 1 | \$182,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 1 | \$377,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                       | 6 | \$1,544,078.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION        | 5 | \$605,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION            | 4 | \$366,340.22   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                    | 3 | \$299,540.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK                  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE              | 6 | \$1,402,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK          | 1 | \$191,580.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$199,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$110,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1 | \$39,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             |   |                |       |   |        |    |   |        |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 6 | \$975,422.81   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 3 | \$303,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 2 | \$269,435.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1 | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 2 | \$219,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$209,725.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 7 | \$1,016,832.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$100,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 2 | \$126,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$598,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 8 | \$715,245.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 6 | \$1,013,090.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 2 | \$318,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                             | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$126,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2 | \$429,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$318,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$118,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 8 | \$2,327,054.76 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2 | \$667,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$118,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$195,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$240,304.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                            | 1 | \$89,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2 | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 2 | \$138,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 3 | \$491,109.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 8 | \$1,359,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 4 | \$515,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2 | \$281,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 2 | \$305,560.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$148,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           |   |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$135,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$52,614.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 3 | \$302,874.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$290,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$262,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$339,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1 | \$135,025.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$320,671.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$95,650.02    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$645,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$194,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 4 | \$713,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,276.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$228,755.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$358,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$277,380.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$283,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5 | \$1,936,589.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 3 | \$739,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$328,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$96,672.53  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                         | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                            | 6 | \$636,654.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$94,830.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 3 | \$419,934.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$345,092.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$570,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION               | 1 | \$174,727.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$133,842.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 3 | \$860,279.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 2 | \$365,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 3 | \$524,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 2 | \$217,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$90,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.                       | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$332,405.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$215,427.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$181,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$78,945.10  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$388,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$549,137.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |              |       |   |        |    |        |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$133,424.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$53,250.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                                     | 1 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$301,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                       | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 3 | \$639,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$155,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2 | \$689,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                 | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 2 | \$601,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$389,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 3 | \$422,025.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                       | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$95,657.57  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 3 | \$601,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK                                |   |              |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$333,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$78,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$684,137.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$364,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$216,530.04 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 3 | \$516,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$70,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$161,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$476,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                              | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION               | 1 | \$140,436.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION               | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 5 | \$740,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.              | 1 | \$92,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 2 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK                                 | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 4 | \$954,582.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$125,238.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                 | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                   | 1 | \$84,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 2 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                  | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 1 | \$172,861.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 4 | \$969,235.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                    | 2 | \$277,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                          | 1          | \$80,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$782,805.07            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 4          | \$288,720.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                            | 1          | \$89,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$365,550.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$137,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2          | \$544,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$205,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$1,102,015.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$194,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$68,720.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$396,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$596,800.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92         | \$16,120,983.73         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>656</b> | <b>\$109,297,963.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416Y3T3    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$265,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 5          | \$1,471,800.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,373,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 1          | \$659,130.87            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$400,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$641,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$154,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 52         | \$15,212,342.23         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$431,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                              | 1 | \$265,814.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3 | \$944,800.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 2 | \$380,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 2 | \$938,662.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$908,839.25   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 7 | \$1,257,258.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 5 | \$2,031,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 5 | \$2,487,263.63 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$448,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$286,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$290,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2 | \$477,481.23   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$355,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 3 | \$740,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                   | 1 | \$189,685.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 2 | \$566,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1 | \$381,247.32   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 5 | \$1,003,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 2 | \$655,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9 | \$3,368,100.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION              |            |                        |             |          |               |    |          |               |
|              | OCEANFIRST BANK  | 1          | \$225,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS<br>BANK                                  | 1          | \$240,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAWYER SAVINGS<br>BANK                                   | 1          | \$233,799.90           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK             | 1          | \$251,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                          | 5          | \$1,234,000.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                         | 11         | \$2,789,200.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                    | 3          | \$692,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                                   | 8          | \$1,822,375.00         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                  | 1          | \$208,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                          | 3          | \$573,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,208,420.56         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$48,216,370.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y3U0    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$1,418,383.63         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 2          | \$497,038.72           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$449,184.63           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,364,606.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y3V8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.       | 2          | \$173,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2          | \$187,673.18           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                           | 2          | \$197,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                                  | 1          | \$100,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT                         | 1          | \$98,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.               | 1  | \$108,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 4  | \$398,227.04   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 3  | \$277,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$103,789.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$97,440.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$184,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$408,550.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$107,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$190,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 10 | \$873,378.56   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$95,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 4  | \$384,220.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1  | \$98,150.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$199,927.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 5  | \$492,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 13 | \$1,266,789.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$96,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$90,850.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$107,975.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 3  | \$295,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK                 | 1  | \$94,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION           | 1  | \$105,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION                   | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC          | 1  | \$105,173.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                 | 2  | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 7  | \$690,155.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                          | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                     | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK               | 1  | \$97,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 17 | \$1,687,555.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$201,749.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                     | 2  | \$198,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION   | 1  | \$106,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                 | 2  | \$201,877.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC           | 1  | \$102,160.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$108,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                     | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                   | 2  | \$196,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.         | 1  | \$93,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT         | 1  | \$89,889.34    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$179,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$495,350.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 10 | \$1,008,180.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$91,440.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$93,600.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$101,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 2  | \$193,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 7  | \$688,441.37   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$101,150.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$285,030.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$192,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$99,200.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$481,175.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$386,670.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$100,560.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 11 | \$1,086,991.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 5  | \$503,393.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$93,185.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$198,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 2  | \$204,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$191,587.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$185,337.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$191,277.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$351,065.56   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$94,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 18 | \$1,778,002.24 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$205,964.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$99,877.04    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$104,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$106,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$178,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$190,292.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$210,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$172,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$95,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | GUILD MORTGAGE COMPANY                       |    |                |       |   |             |    |   |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$96,100.00    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND BANK                               | 12 | \$1,184,905.00 | 2.18% | 0 | \$0.00      | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$204,667.96   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | HOME BANK                                    | 1  | \$100,000.00   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$207,600.00   | 0.38% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$98,500.00    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$98,550.00    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$109,230.16   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$95,000.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$104,142.38   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$89,688.95    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$391,150.00   | 0.72% | 0 | \$0.00      | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$92,553.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$95,850.00    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$91,000.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 3  | \$293,530.73   | 0.54% | 1 | \$89,460.42 | NA | 1 |
|  | LAKE AREA BANK                               | 1  | \$101,520.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$380,000.00   | 0.7%  | 0 | \$0.00      | NA | 0 |
|  | LIBERTY BANK                                 | 1  | \$97,887.59    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | LIFESTORE BANK                               | 1  | \$98,760.00    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$103,500.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                                    | 4 | \$365,037.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$100,222.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 2 | \$199,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$105,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$88,140.01  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 2 | \$193,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$286,070.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK        | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$87,894.27  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1 | \$95,663.68  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 2 | \$189,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1 | \$85,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$289,049.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION  |   |              |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1 | \$92,136.09  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1 | \$94,350.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 3 | \$307,610.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 3 | \$297,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 3 | \$294,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$87,750.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$87,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$89,889.33  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                     | 1 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 2 | \$196,427.34 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 4 | \$413,353.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 2 | \$208,643.56 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$93,884.41  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4 | \$427,665.86 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1 | \$97,641.41  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 2 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 3 | \$295,713.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$97,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$100,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$199,079.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$92,050.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$109,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$96,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$87,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 6 | \$586,403.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$106,875.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$99,682.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | TINKER FEDERAL CREDIT UNION                 | 2          | \$183,391.18           | 0.34%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$95,500.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$87,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$89,896.77            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$88,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | TRAVIS CREDIT UNION                         | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UMPQUA BANK                                 | 8          | \$750,288.66           | 1.38%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNITED BANK OF UNION                        | 1          | \$109,500.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK                       | 1          | \$87,323.47            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$106,700.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$206,550.00           | 0.38%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION                         | 1          | \$95,881.96            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$87,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK                       | 1          | \$102,750.00           | 0.19%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WAYNE BANK                                  | 2          | \$183,144.97           | 0.34%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$96,035.93            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$99,618.37            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WEST GATE BANK                              | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                 | 143        | \$14,007,388.98        | 25.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>556</b> | <b>\$54,342,486.80</b> | <b>100%</b> | <b>1</b> | <b>\$89,460.42</b> |    | <b>1</b> | <b>\$89,460.42</b> |
| 31416Y3W6    | BANCO SANTANDER PUERTO RICO                 | 3          | \$331,574.79           | 10.54%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANCORPSOUTH BANK                           | 1          | \$110,000.00           | 3.5%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | DURANT BANK AND TRUST COMPANY               | 1          | \$112,800.00           | 3.59%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                | 1         | \$116,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$123,055.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION            | 2         | \$240,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 1         | \$122,400.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK         | 1         | \$110,700.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$124,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                   | 1         | \$122,760.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                     | 2         | \$239,600.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                         | 1         | \$123,250.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1         | \$113,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$120,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1         | \$112,800.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1         | \$119,852.45          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$803,115.00          | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,144,907.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y3X4    | AMARILLO NATIONAL BANK                | 1         | \$125,380.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1         | \$140,800.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2         | \$258,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$143,100.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION           | 1         | \$149,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE           | 1         | \$148,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE                 | 1         | \$133,669.81          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                             |   |              |        |   |        |    |   |        |
|-------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION        | 1 | \$132,500.00 | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK         | 1 | \$141,825.39 | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION          | 1 | \$133,600.00 | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION        | 1 | \$141,250.00 | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                | 1 | \$147,000.00 | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC         | 3 | \$402,955.00 | 5.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.       | 1 | \$142,500.00 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY      | 2 | \$267,200.00 | 3.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 2 | \$277,700.00 | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$139,000.00 | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION  | 1 | \$142,500.00 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 6 | \$810,707.37 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION          | 1 | \$128,000.00 | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 1 | \$125,126.08 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$136,640.00 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 1 | \$149,400.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA             | 1 | \$134,000.00 | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                      | 1 | \$126,200.00 | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$131,700.00 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1 | \$139,500.00 | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 1 | \$149,500.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                 |           |                       |             |          |               |    |          |               |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 1         | \$148,200.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE<br>BANK  | 1         | \$135,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK  | 1         | \$143,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT<br>UNION  | 1         | \$137,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 2         | \$282,700.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$143,200.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1         | \$144,400.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION  | 1         | \$130,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$807,618.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,395,871.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y3Y2    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION   | 1         | \$153,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK  | 1         | \$161,301.42          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 2         | \$324,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA   | 2         | \$319,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                             | 1         | \$150,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$172,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK   | 2         | \$326,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 2         | \$330,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY<br>CREDIT UNION   | 1         | \$172,600.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC  | 2         | \$338,600.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE  | 2         | \$317,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$158,860.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1 | \$160,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$170,366.65   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1 | \$154,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$160,939.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                    | 1 | \$153,660.83   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                          | 1 | \$166,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$488,250.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$464,996.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$155,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$153,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 8 | \$1,260,458.58 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$154,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$150,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$1,125,697.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3 | \$488,037.97   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 6 | \$988,185.40   | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$173,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                           | 4 | \$625,425.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$172,302.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$170,082.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 4 | \$650,375.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$483,130.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$315,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$322,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$168,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$163,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$161,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$167,146.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$161,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,644.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$320,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$312,450.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$155,614.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$173,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$161,500.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 3 | \$477,505.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$314,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | RIGHT START MORTGAGE, INC.          |            |                        |             |          |               |          |               |
|              | ROBINS FEDERAL CREDIT UNION         | 1          | \$171,200.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                  | 8          | \$1,303,467.93         | 4.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION       | 2          | \$315,579.67           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION       | 1          | \$150,850.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                       | 4          | \$636,903.00           | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HARVARD STATE BANK              | 1          | \$168,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 2          | \$328,500.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                         | 7          | \$1,126,507.58         | 4.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 33         | \$5,267,285.72         | 20.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$26,212,474.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y3Z9    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$26,250.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2          | \$100,900.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY         | 1          | \$78,075.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$69,520.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                    | 1          | \$40,899.65            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION     | 1          | \$52,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 2          | \$92,439.13            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION        | 2          | \$119,929.56           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 3          | \$224,900.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 4          | \$262,655.54           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                      | 5          | \$303,900.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                       | 1          | \$78,322.67            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.     | 2          | \$139,750.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$69,600.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$124,551.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$50,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 10 | \$653,603.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION         | 3  | \$127,780.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2  | \$148,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$77,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$53,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 11 | \$756,305.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 9  | \$514,342.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$57,856.43  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 12 | \$695,243.96 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$159,407.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$133,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$205,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 5  | \$240,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                   | 1  | \$50,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$141,418.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 1  | \$82,248.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$58,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$143,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$933,920.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$111,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$131,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$49,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$705,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$192,558.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$75,352.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1  | \$68,216.97  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$96,877.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$133,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$151,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$66,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 6  | \$434,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$188,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 4  | \$254,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$37,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC                       | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$81,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3 | \$242,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$227,718.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$114,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$39,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$334,740.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5 | \$265,576.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$151,909.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 3 | \$188,911.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1 | \$42,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$82,398.56  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                     | 1 | \$67,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$109,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$64,994.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FARMERS & MERCHANTS BANK                                     |    |                |       |   |        |    |        |
|  | FARMERS BANK & TRUST, N.A.                                   | 2  | \$127,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$78,750.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 15 | \$982,460.46   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1  | \$75,908.69    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$57,150.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$308,850.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$35,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$146,145.45   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$107,625.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$338,043.85   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$149,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$688,250.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$525,414.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$33,950.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 21 | \$1,353,037.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 15 | \$964,001.00   | 1.8%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                      | 1  | \$74,907.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$26,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$111,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$288,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$81,026.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$132,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 4  | \$284,712.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$246,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 13 | \$846,530.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$33,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 11 | \$651,339.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$276,273.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$79,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                        | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$396,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$468,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 10 | \$612,275.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3  | \$165,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3  | \$224,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$83,004.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$142,162.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$60,570.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 3  | \$155,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 6  | \$364,608.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$203,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1  | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$106,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$191,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             |   |              |       |   |        |    |        |
|  | LES BOIS CREDIT<br>UNION                           | 1 | \$65,280.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                            | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                                   | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$73,100.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 2 | \$141,977.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$76,159.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                        | 2 | \$75,925.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                                   | 1 | \$79,374.95  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 2 | \$145,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                         | 2 | \$110,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                             | 6 | \$398,321.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 3 | \$177,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 4 | \$217,997.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$71,565.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.                         | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 3 | \$168,625.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                           | 2 | \$94,900.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 3 | \$131,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 9 | \$590,660.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |   |              |       |   |        |    |        |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$60,450.67  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 3 | \$179,291.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$88,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$139,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$100,400.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$72,412.88  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$202,562.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$71,725.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$276,150.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 8 | \$526,835.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$63,596.50  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 1 | \$75,050.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                   | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                             | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 3 | \$242,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                                    | 2 | \$127,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                                       | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                             | 2 | \$149,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 4 | \$195,688.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                      | 2 | \$132,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2 | \$138,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$60,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$61,875.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                               | 2 | \$153,622.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$78,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY                                    | 2 | \$98,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | SOMERSET TRUST COMPANY   | 1 | \$74,012.96  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$136,625.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$59,938.32  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$123,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$53,501.64  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$66,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 5 | \$296,905.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$158,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 4 | \$228,639.68 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 1          | \$79,695.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION        | 4          | \$251,437.29           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION       | 1          | \$29,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION         | 2          | \$154,384.45           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY             | 9          | \$625,799.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                | 1          | \$81,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 6          | \$310,375.77           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                | 4          | \$236,550.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION               | 2          | \$133,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK              | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION      | 1          | \$59,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                | 3          | \$230,668.10           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK              | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                            | 1          | \$63,126.53            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                        | 2          | \$130,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 2          | \$114,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION           | 1          | \$73,010.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT<br>UNION, INC.         | 1          | \$83,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.             | 1          | \$83,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION   | 2          | \$114,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK            | 1          | \$59,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 204        | \$13,343,956.45        | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>845</b> | <b>\$53,413,286.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4A3    | CENTRAL<br>MORTGAGE<br>COMPANY        | 1          | \$179,229.36           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE<br>COMPANY, LTD.         | 1          | \$280,805.33           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                    | 10        | \$2,937,659.87        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE           | 1         | \$369,145.34          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 5         | \$1,279,930.24        | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$194,028.70          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$212,293.70          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$229,399.53          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 4         | \$821,227.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$368,039.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                   | 1         | \$212,128.82          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$1,157,275.00        | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,241,161.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y4B1    | ASSOCIATED BANK, NA                       | 2         | \$517,500.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                           | 1         | \$725,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2         | \$601,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 12        | \$3,076,948.50        | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 2         | \$501,750.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 1         | \$218,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$178,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                     | 3         | \$675,900.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                       | 1         | \$240,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                 | 2         | \$393,750.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION            | 1         | \$239,900.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                | 3         | \$757,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 6         | \$1,681,600.00        | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$187,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$564,375.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                | 1 | \$287,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK              | 2 | \$426,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION         | 1 | \$208,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 2 | \$400,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY     | 1 | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                | 2 | \$960,334.17   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 2 | \$673,800.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 2 | \$550,500.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 5 | \$1,344,430.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 1 | \$327,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA            | 1 | \$272,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.           | 1 | \$272,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$230,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK             | 1 | \$184,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 1 | \$333,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK             | 1 | \$213,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY      | 1 | \$188,360.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK           | 1 | \$195,075.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION     | 1 | \$272,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC       | 1 | \$228,487.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION               | 1 | \$214,565.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                       | 1 | \$181,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE          | 3 | \$541,300.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |               |          |               |
|              | PMC BANCORP                             | 1          | \$200,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 1          | \$255,500.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1          | \$206,007.86           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.                          | 1          | \$220,760.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CAPITAL BANK                    | 1          | \$262,500.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIGHT START MORTGAGE, INC.              | 2          | \$385,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 25         | \$7,884,287.13         | 14.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SALAL CREDIT UNION                      | 1          | \$279,663.57           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$232,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 4          | \$904,986.46           | 1.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$268,589.55           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SIUSLAW BANK                            | 1          | \$225,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$214,400.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$210,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 3          | \$797,649.57           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$202,819.72           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$440,250.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$194,800.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$176,250.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 69         | \$20,005,881.56        | 37.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$53,434,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y4C9    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1          | \$288,500.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |

|  | JERSEY, INC.                                 |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1 | \$125,848.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1 | \$264,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1 | \$118,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2 | \$283,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 4 | \$569,848.78   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1 | \$159,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2 | \$303,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$161,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$226,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$451,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$310,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4 | \$671,445.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$294,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2 | \$308,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$159,807.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9 | \$2,070,471.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1 | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 2 | \$317,112.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$336,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                    |   |                |       |   |        |    |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 2 | \$292,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION  | 1 | \$152,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC   | 3 | \$724,800.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 6 | \$963,899.54   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION   | 2 | \$388,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1 | \$190,320.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 2 | \$329,096.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 4 | \$1,099,800.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.  | 1 | \$165,396.38   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$304,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.  | 1 | \$173,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$167,655.46   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$257,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 7 | \$1,692,352.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT<br>UNION   | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EASTLAND FINANCIAL CORPORATION                               | 1  | \$417,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$162,624.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$517,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST                                 | 1  | \$177,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 3  | \$1,059,950.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$178,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$881,742.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$189,905.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$437,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$226,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,311,375.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$535,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 20 | \$4,323,994.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$603,920.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$185,387.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$152,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                             | 3 | \$488,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 2 | \$275,929.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 4 | \$1,103,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                               | 1 | \$214,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION              | 1 | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1 | \$133,343.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 4 | \$644,499.16   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                        | 1 | \$147,276.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                        | 1 | \$209,019.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                      | 1 | \$341,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$274,851.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                             | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 2 | \$292,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$330,650.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$284,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 5 | \$1,205,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$152,985.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                | 2 | \$610,292.43   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 6 | \$1,141,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$249,692.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                      | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$301,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$137,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 2 | \$344,693.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$469,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$266,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$450,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$631,760.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$416,999.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$150,492.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$238,033.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$606,107.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$533,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$217,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$304,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 5 | \$1,072,410.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$617,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1 | \$204,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$332,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,675.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$288,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$473,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2 | \$318,880.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$439,920.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 3 | \$752,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$333,258.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 3 | \$440,182.53   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 5 | \$724,113.82   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 2 | \$639,300.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$154,706.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1 | \$135,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              |  | WEBSTER BANK, N.A.                              | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$140,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 74         | \$15,824,492.11        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$68,086,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416Y4D7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,217,064.84         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,618,087.94         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$814,159.84           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,649,312.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416Y4E5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$121,320.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$575,895.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$117,525.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$116,031.22           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$115,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$338,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 6          | \$703,258.06           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$590,153.93           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,677,183.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416Y4F2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$168,750.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$804,472.97           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$167,306.46           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$171,604.54           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                | 2         | \$308,096.19          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$627,416.85          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$2,247,647.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4G0    | ARVEST MORTGAGE COMPANY               | 1         | \$193,350.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 3         | \$713,445.12          | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY             | 1         | \$272,000.00          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$159,734.44          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$578,500.00          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,917,029.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4H8    | ARVEST MORTGAGE COMPANY               | 2         | \$443,042.00          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION            | 4         | \$888,630.00          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 2         | \$622,700.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                   | 6         | \$1,450,652.91        | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$1,838,716.64        | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,243,741.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4J4    | ASSOCIATED BANK, NA                   | 1         | \$146,938.99          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$185,471.04          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$313,960.88          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 1         | \$231,000.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1         | \$161,144.05          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 1         | \$405,306.33          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC              | 1         | \$115,419.15          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$277,900.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                              | 1         | \$245,246.63          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$732,013.91          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,814,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y4K1    | AMERICAN NATIONAL BANK, TERRELL        | 1         | \$96,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 2         | \$197,250.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                     | 1         | \$87,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION          | 1         | \$105,750.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                      | 1         | \$109,650.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.          | 1         | \$96,952.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4         | \$382,610.00          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                     | 3         | \$295,360.62          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY               | 1         | \$103,384.02          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                  | 1         | \$104,975.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$857,528.98          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,436,960.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4L9    | BRYN MAWR TRUST COMPANY THE            | 1         | \$120,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 2         | \$230,320.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.          | 2         | \$235,000.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$110,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION             | 1         | \$116,400.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$124,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 1         | \$68,756.04           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                    | 1         | \$120,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$113,278.76          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 1         | \$121,052.35          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 1         | \$116,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$113,878.13          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                                |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 6         | \$703,617.29          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,292,302.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4M7    | 1ST SOURCE BANK  | 1         | \$66,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 1         | \$70,918.57           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                | 2         | \$103,100.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 6         | \$312,502.25          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$50,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 3         | \$160,250.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$62,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                       | 2         | \$118,046.36          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$70,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 3         | \$168,280.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$84,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$71,625.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                                   | 1         | \$55,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                | 1         | \$33,750.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                             | 1         | \$82,916.67           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                     | 1         | \$36,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 2         | \$126,375.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                                | 1         | \$78,618.82           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$45,450.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA                             | 1         | \$84,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY                                   |           |                       |             |          |               |    |          |               |
|              | THE HUNTINGTON<br>NATIONAL BANK   | 9         | \$427,533.10          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$1,062,368.67        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,369,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4N5    | ASSOCIATED BANK,<br>NA  | 1         | \$159,720.82          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC   | 1         | \$399,579.21          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$369,188.17          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$212,082.61          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 3         | \$733,686.03          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 1         | \$160,286.69          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$226,762.59          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 1         | \$173,176.85          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$225,856.56          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,660,339.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4P0    | BENCHMARK BANK  | 1         | \$252,793.49          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE   | 1         | \$332,451.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$240,560.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION   | 1         | \$242,500.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                      | 1         | \$189,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.  | 1         | \$261,250.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 1         | \$152,588.83          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION  | 1         | \$255,550.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 3         | \$676,212.87          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,238,015.58        | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,841,421.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4Q8    | ASSOCIATED BANK,<br>NA  | 1         | \$211,756.82          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$210,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AURORA FINANCIAL GROUP INC.              |           |                       |             |          |               |    |          |               |
|              | BANK OF THE WEST                         | 1         | \$192,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1         | \$201,934.66          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 1         | \$209,517.19          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC            | 1         | \$175,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 1         | \$176,250.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$192,500.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$172,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                       | 9         | \$3,539,488.34        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$191,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$1,858,900.00        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,330,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y4R6    | FIRST CHOICE BANK                        | 1         | \$223,473.32          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1         | \$356,359.51          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1         | \$252,000.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$359,264.12          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                              | 1         | \$252,000.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1         | \$207,772.33          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$511,500.00          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,162,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416Y4S4    | ARVEST MORTGAGE COMPANY                  | 1         | \$99,776.60           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION               | 5         | \$503,059.40          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 1         | \$108,903.41          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                | 1         | \$106,383.42          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                       |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$87,802.33           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.           | 6         | \$571,778.57          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.    | 1         | \$92,591.55           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$569,624.67          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,139,919.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4T2    | ARVEST MORTGAGE COMPANY       | 2         | \$223,809.52          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION    | 3         | \$349,030.16          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.            | 2         | \$229,396.97          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 5         | \$569,334.19          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.           | 3         | \$357,662.17          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.        | 1         | \$118,449.97          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$705,084.05          | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,552,767.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4U9    | CITIMORTGAGE, INC.            | 1         | \$250,785.23          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.           | 5         | \$1,171,665.77        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.        | 2         | \$700,245.87          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$1,928,624.83        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$4,051,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4V7    | CITIMORTGAGE, INC.            | 6         | \$1,883,177.21        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$189,677.65          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$314,266.09          | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$2,387,120.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4W5    | HOME SAVINGS AND LOAN COMPANY | 3         | \$571,815.67          | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION | 2         | \$622,141.19          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 3         | \$732,621.83          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,926,578.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4X3    |                               | 1         | \$77,821.80           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALTAONE FEDERAL CREDIT UNION                                 |           |                       |             |          |               |    |          |               |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$59,815.59           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$56,098.83           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                                  | 1         | \$65,748.07           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1         | \$68,225.19           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$41,952.35           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$60,628.74           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 1         | \$39,735.10           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$67,720.63           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 16        | \$719,346.86          | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$69,150.15           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 1         | \$52,202.41           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION   | 1         | \$40,762.83           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                | 1         | \$52,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                     | 1         | \$33,869.87           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 8         | \$453,213.72          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$114,188.50          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$29,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 2         | \$134,274.64          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 7         | \$322,178.66          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$261,670.01          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$2,820,503.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4Y1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 3         | \$481,300.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB             | 6  | \$558,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$210,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE                 | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                     | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION              | 6  | \$1,014,074.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                             | 5  | \$639,236.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION                      | 3  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$32,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 16 | \$1,983,910.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 42 | \$4,931,569.74 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                         | 2  | \$317,706.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 4  | \$408,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                | 2  | \$233,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$321,735.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                  | 4  | \$450,972.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 5  | \$630,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION              | 1  | \$309,052.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 34 | \$4,095,069.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 3  | \$222,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                 | 1  | \$148,954.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                 | 3  | \$403,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$77,449.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 5  | \$780,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK                         | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                         | 8  | \$912,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                         | 9  | \$1,329,108.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1  | \$152,180.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                        | 3  | \$427,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                           | 2  | \$320,835.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                    | 2  | \$383,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                    | 1  | \$32,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 12 | \$1,973,337.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                         | 11 | \$964,970.24   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK              | 4  | \$948,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK               | 4  | \$591,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                        | 4  | \$813,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BLOOMFIELD STATE BANK                      |    |                |       |   |        |    |        |
|  | BOKF, NATIONAL ASSOCIATION                 | 4  | \$995,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$323,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                 | 18 | \$2,110,149.01 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 9  | \$2,029,944.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 3  | \$680,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 4  | \$232,725.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 52 | \$7,414,723.15 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$67,360.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                         | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                              | 11 | \$1,210,398.09 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$22,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$281,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK             | 4  | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$538,924.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$432,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 5  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$273,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$467,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$270,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 4  | \$433,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$670,754.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$33,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$1,656,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$944,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 15 | \$2,027,430.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,048,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY             |    |                 |       |   |        |    |        |
|  | E-CENTRAL CREDIT UNION                    | 1  | \$96,500.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$24,625.96     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$44,500.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$335,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$154,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 86 | \$15,036,253.00 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                           | 2  | \$222,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 10 | \$1,916,500.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 3  | \$290,245.80    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$506,100.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$51,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$92,500.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$370,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 6  | \$304,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$56,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$418,123.29    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$143,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$244,400.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$104,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |        |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$100,106.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5  | \$812,660.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$53,695.75    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$38,358.51    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$265,720.77   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$923,325.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$80,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 3  | \$256,151.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$293,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$401,104.24   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$33,980.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 5  | \$782,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA  | 23 | \$3,337,300.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BANK, NATIONAL ASSOCIATION                      |    |                 |       |   |        |    |        |
|  | FIRST NORTHERN CREDIT UNION                     | 3  | \$398,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 96 | \$15,924,210.60 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK                                | 1  | \$115,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                               | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                            | 2  | \$224,200.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 3  | \$251,800.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 84 | \$17,795,158.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 39 | \$6,508,130.00  | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 9  | \$988,350.00    | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$63,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$86,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$238,650.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$145,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 5  | \$644,200.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 20 | \$2,934,230.11  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$115,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$39,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HARVARD SAVINGS BANK                         |    |                |       |   |        |    |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                | 2  | \$214,389.28   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 3  | \$614,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$166,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$140,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 2  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$954,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,441,880.05 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 6  | \$764,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 7  | \$720,027.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$569,805.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$70,881.79    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 14 | \$2,989,788.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                          | 1  | \$20,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 11 | \$2,148,100.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LANGLEY FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$857,070.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$61,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1  | \$281,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$837,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 17 | \$1,246,662.30 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 8  | \$643,209.82   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$357,376.19   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$284,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                      | 8  | \$1,352,931.63 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 2  | \$140,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 5  | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$443,287.15   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                        | 9  | \$818,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 9  | \$1,084,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$1,358,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$180,422.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 2  | \$540,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$520,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.                         | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 10 | \$780,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$879,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 3  | \$292,472.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 19 | \$2,399,878.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 2  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 5  | \$486,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NRL FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | NUMARK CREDIT UNION                  | 2  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 5  | \$574,767.39   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$672,830.44   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 3  | \$460,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$136,038.79   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$286,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 4  | \$802,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$80,050.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$514,113.67   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$120,849.62   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$83,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$68,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 1  | \$67,531.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 31 | \$5,182,991.04 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$50,435.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 3  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 12 | \$1,441,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3  | \$283,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             |   |                |       |   |        |    |        |
|  | PRAIRIE STATE<br>BANK & TRUST  | 8 | \$902,844.17   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 4 | \$447,910.68   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$160,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 7 | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 8 | \$1,150,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                       | 9 | \$1,115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION   | 2 | \$418,447.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.   | 4 | \$525,372.53   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK   | 2 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)   | 2 | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$51,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$56,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB  | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 1 | \$38,126.35    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 7 | \$740,348.56   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                               | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                                      | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 3 | \$259,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOUND COMMUNITY BANK   |    |                |       |   |        |    |        |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2  | \$209,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 3  | \$606,168.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$46,991.87    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 14 | \$1,592,610.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$978,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$632,100.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE  | 1  | \$140,957.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                         | 27 | \$3,208,968.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3  | \$222,885.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$523,217.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 7  | \$696,499.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2  | \$124,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 6  | \$688,527.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$65,287.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 3  | \$237,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 8  | \$1,389,470.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 8  | \$1,317,190.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 8  | \$943,333.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$82,088.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 10 | \$927,577.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$755,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 8  | \$1,110,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$625,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNITED BANK & TRUST                     |    |                |       |   |        |    |        |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$48,600.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 11 | \$927,788.67   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$256,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$53,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,628,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                     | 5  | \$618,032.29   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FEDERAL BANK                      | 1  | \$44,684.20    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                          | 3  | \$626,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                           | 16 | \$1,834,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1  | \$56,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                 | 1  | \$148,940.46   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL                     | 17 | \$1,914,660.73 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                                    |              |                         |             |          |               |    |          |               |
|              |  | WILSHIRE STATE BANK                             | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTER HILL BANK, FSB                           | 1            | \$215,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 28           | \$3,190,253.87          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 152          | \$22,488,608.03         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,750</b> | <b>\$244,022,527.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y4Z8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7            | \$4,689,668.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>     | <b>\$4,689,668.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5A2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14           | \$2,976,166.55          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 31           | \$4,987,360.93          | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1            | \$120,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$62,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK & TRUST                     | 1            | \$36,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1            | \$240,000.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1            | \$135,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2            | \$282,252.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1            | \$177,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12           | \$1,862,900.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$10,878,679.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5B0    |  | ANCHORBANK FSB                                  | 1            | \$165,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1            | \$69,600.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1            | \$44,500.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 3            | \$473,700.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                                | 1            | \$76,900.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 2  | \$146,882.38   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC  | 1  | \$97,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$117,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1  | \$40,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.  | 3  | \$339,450.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$219,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                       | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6  | \$688,507.91   | 4.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION  | 1  | \$125,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 44 | \$7,328,806.01 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK  | 4  | \$310,850.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION  | 1  | \$100,200.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION  | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST  | 1  | \$95,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$105,602.98   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.  | 1  | \$192,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1  | \$152,970.27   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$173,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$160,700.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1  | \$81,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$932,571.94   | 6.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 20         | \$2,362,362.22         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$15,058,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5C8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$322,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1          | \$174,380.66           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$333,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 4          | \$796,706.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$264,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 1          | \$292,114.83           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                     | 1          | \$159,978.72           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                             | 2          | \$366,598.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1          | \$311,196.13           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                            | 1          | \$157,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 6          | \$1,682,944.34         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1          | \$262,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1          | \$314,085.87           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1          | \$225,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2          | \$195,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 1          | \$273,200.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1          | \$96,250.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MINNESOTA<br>BANK                            | 1          | \$164,350.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY INC.                     | 1          | \$176,875.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                            | 7 | \$1,594,649.23 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$176,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                           | 1 | \$176,700.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                       | 1 | \$109,459.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$133,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$271,500.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                             | 2 | \$628,900.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                            | 2 | \$317,700.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                 | 1 | \$331,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$234,900.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 3 | \$425,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$388,015.95   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$213,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$150,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$112,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$239,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                              | 1 | \$366,600.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                            | 5 | \$662,040.85   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 3 | \$447,045.94   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                  | 1 | \$190,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                   | 1 | \$284,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                  | 1 | \$104,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1 | \$68,800.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION              | 1 | \$360,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 4 | \$537,959.27   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1 | \$282,873.88   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$365,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$139,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 2         | \$316,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1         | \$149,546.60           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4         | \$901,821.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 1         | \$132,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$242,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$114,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$142,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,849,276.17         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$20,728,767.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416Y5D6    | ASSOCIATED BANK, NA                                  | 1         | \$224,500.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1         | \$263,000.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$122,150.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF WINDS FEDERAL CREDIT UNION                      | 1         | \$165,500.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 6         | \$873,620.57           | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$350,000.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$407,000.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,405,770.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416Y5E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$205,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                          | 1         | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3         | \$431,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION               | 1  | \$233,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.            | 1  | \$138,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                     | 2  | \$277,784.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,770,599.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 7  | \$961,600.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 4  | \$464,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 1  | \$199,469.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION            | 3  | \$640,684.57   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                         | 1  | \$302,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                | 2  | \$254,663.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                | 1  | \$173,218.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                     | 2  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 4  | \$691,780.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                | 8  | \$1,762,534.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1  | \$159,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 15 | \$3,863,829.95 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                       | 1  | \$122,500.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$156,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 1  | \$106,840.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 10 | \$2,351,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC             | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$76,949.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                   | 8  | \$1,175,065.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                       |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$241,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2 | \$420,788.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                        | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2 | \$266,498.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION               | 2 | \$404,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                 | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$260,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION               | 2 | \$223,696.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                     | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                    | 1 | \$125,262.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2 | \$261,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3 | \$846,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1 | \$89,050.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                        | 1 | \$133,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK                          | 1 | \$263,959.71 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON<br>SAVINGS BANK                   | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                 | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                 | 2 | \$795,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 8  | \$1,240,085.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$799,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$63,550.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$668,727.79   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,257,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$75,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$238,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 3  | \$651,566.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$60,769.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$288,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$2,024,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$243,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$1,821,815.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6  | \$881,100.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$100,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 4  | \$540,285.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$305,998.61   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$330,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 4  | \$460,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$42,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 6  | \$1,306,358.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$138,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 2  | \$319,787.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 2  | \$355,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$252,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 6  | \$1,883,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                     | 12 | \$1,076,510.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 1  | \$218,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$385,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$162,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 4  | \$977,616.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 4 | \$411,168.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$294,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 6 | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$405,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$205,855.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$393,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5 | \$763,900.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$166,822.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$204,692.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$398,299.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$772,725.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$361,225.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$239,461.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |        |
|  | ORIENTAL BANK<br>AND TRUST                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                              | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 2  | \$657,352.10   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 6  | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3  | \$508,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 4  | \$444,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 3  | \$249,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2  | \$372,728.38   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$81,926.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                    | 4  | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 3  | \$416,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION             | 8  | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 1  | \$123,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 4  | \$419,180.88   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                          | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY     | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO               | 2  | \$134,425.06   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                               | 1  | \$65,850.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                  | 6  | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$150,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$58,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$238,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 4  | \$540,470.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 6  | \$806,261.99   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$536,984.03   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$970,171.64   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$245,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$247,986.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$329,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$148,991.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 7  | \$1,145,554.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                     | 2  | \$281,454.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$346,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT              | 9  | \$1,206,471.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | VYSTAR CREDIT UNION                             | 1          | \$131,095.23           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$254,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$776,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 2          | \$193,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                      | 2          | \$375,281.06           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$79,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 2          | \$324,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$312,196.70           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4          | \$1,157,635.88         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$227,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$516,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$336,025.33           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 7          | \$862,843.18           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$152,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$346,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 50         | \$7,688,705.64         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>510</b> | <b>\$86,771,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5F1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$2,693,820.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,693,820.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5G9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 4          | \$885,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 4          | \$250,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$413,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 2          | \$276,036.77           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                  | 16 | \$2,010,847.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION             | 1  | \$97,352.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 6  | \$884,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                   | 3  | \$424,190.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 4  | \$671,635.09   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$128,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$321,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 6  | \$1,216,649.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 8  | \$1,120,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$498,804.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 31 | \$4,187,907.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$169,540.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$153,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$91,787.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$1,843,757.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$621,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                           | 5  | \$1,369,567.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$335,278.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$291,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$65,013.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 1  | \$115,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 6  | \$896,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$491,351.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 2  | \$153,874.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$451,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 3  | \$457,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 2  | \$256,362.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 4  | \$822,348.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 3  | \$667,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 3  | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$50,041.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                 | 5 | \$471,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 3 | \$271,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 5 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                            | 1 | \$57,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$268,578.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                      | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                      | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 3 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2 | \$237,456.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1 | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 3 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$85,332.77  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 3 | \$391,684.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 4 | \$438,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$101,388.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COVANTAGE CREDIT UNION                  |   |                |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$127,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$207,850.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$87,200.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$421,319.73   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$348,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$827,730.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$185,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                           | 3 | \$644,900.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$259,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 5 | \$540,071.16   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK                                | 1 | \$191,451.43   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$182,997.15   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1 | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 7 | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 9 | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 3  | \$622,604.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 2  | \$287,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$190,531.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 3  | \$261,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 6  | \$658,762.98   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 3  | \$569,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 6  | \$941,912.88   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$141,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 4  | \$351,193.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 6  | \$545,538.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$1,309,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$813,843.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 3  | \$598,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$189,510.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$261,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 3  | \$208,196.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 31 | \$5,295,198.10 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                      | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$1,903,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$235,985.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$149,699.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$99,824.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 20 | \$2,881,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$291,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$272,456.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2  | \$366,830.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$397,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$110,714.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$277,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$588,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$294,462.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |        |
|  | GUARDIAN CREDIT<br>UNION                              | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 4  | \$644,575.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$328,120.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 2  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$372,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$188,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 5  | \$559,700.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$153,740.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                      | 1  | \$271,328.06   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 5  | \$722,900.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK  | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$327,063.81   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                                     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 3  | \$246,482.25   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 10 | \$1,174,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                      | 3  | \$393,125.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2  | \$314,850.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$78,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         |    |                |       |   |        |    |   |        |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 3  | \$720,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 4  | \$352,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 3  | \$487,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 10 | \$1,511,392.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$76,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                        | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1  | \$273,898.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                    | 1  | \$50,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 3  | \$751,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 3  | \$961,036.39   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                   | 2  | \$429,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 2  | \$183,141.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 3  | \$395,953.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                       | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                   | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 2  | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC            | 1  | \$261,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$466,457.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL                | 1  | \$163,053.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                              |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$194,973.68   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 2 | \$216,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 2 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY          | 1 | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$893,650.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 3 | \$338,950.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 2 | \$495,350.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 6 | \$458,150.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$790,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8 | \$1,082,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 2 | \$533,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY     |   |                |       |   |        |    |        |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$87,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 1 | \$115,430.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                      | 2 | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$438,550.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$183,764.96   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$233,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3 | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$316,476.52   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$653,600.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 3 | \$292,806.76   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$93,940.73    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$466,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$565,964.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$278,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 8  | \$1,330,069.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 2  | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$333,790.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 15 | \$1,934,354.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 14 | \$1,912,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 2  | \$222,261.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$83,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$185,565.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 5  | \$558,164.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$35,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$306,091.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,427,910.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |       |
|--|--|---|----------------|-------|---|--------|----|---|-------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |                |       |   |        |    |   |       |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$588,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ST. MARYS CREDIT UNION   | 5 | \$1,262,644.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$359,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STATE BANK OF LINCOLN  | 1 | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STATE BANK OF THE LAKES  | 2 | \$353,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUMMIT CREDIT UNION  | 5 | \$759,010.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$509,185.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$224,798.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SUTTON BANK  | 1 | \$73,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TAYLOR COUNTY BANK   | 2 | \$180,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TELCOM CREDIT UNION  | 2 | \$184,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE BANK OF MAINE  | 4 | \$458,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$127,071.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$292,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$354,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |  | 1 | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                      |   |              |       |   |        |    |   |
|  | THE PARK BANK                               | 3 | \$483,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$146,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$191,495.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$79,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$760,819.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$291,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 1 | \$238,795.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.             |            |                         |             |          |               |          |               |
|              | VYSTAR CREDIT UNION                     | 9          | \$843,626.83            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$316,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$61,700.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK                              | 4          | \$621,519.95            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$490,212.45            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 6          | \$1,369,700.00          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$259,200.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCON SIN CREDIT UNION                | 6          | \$787,975.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$83,250.00             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$163,574.36            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$574,171.99            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$103,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 150        | \$20,760,840.38         | 13.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>994</b> | <b>\$148,852,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y5H7    | BANKERS FINANCIAL GROUP INC.            | 1          | \$426,480.71            | 9.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$390,285.09            | 8.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$95,285.59             | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1          | \$117,415.15            | 2.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 5          | \$1,637,179.85          | 37.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$246,433.06            | 5.57%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MISSION FEDERAL CREDIT UNION                           |           |                       |             |          |               |    |          |               |
|              |  | ORIENTAL BANK AND TRUST                                | 1         | \$87,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER AMERICA CREDIT UNION                           | 2         | \$439,868.55          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1         | \$310,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$175,022.96          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$79,434.66           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$416,689.07          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,421,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416Y5J3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 11        | \$6,490,065.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$6,490,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416Y5K0    |  | HOME FINANCING CENTER INC.                             | 2         | \$196,878.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                       | 6         | \$485,677.15          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE FINANCIAL CORPORATION                       | 1         | \$59,175.61           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC                          | 8         | \$811,062.00          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3         | \$266,910.26          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                    | 1         | \$66,763.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAHARA MORTGAGE  | 7         | \$1,250,971.49        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$619,112.66          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,756,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416Y5L8    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 3         | \$1,133,915.22        | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3         | \$703,243.70          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | BANCO SANTANDER<br>PUERTO RICO             |    |                |        |   |        |    |        |
|  | BANK OF<br>WASHINGTON                      | 1  | \$119,753.59   | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                   | 1  | \$214,998.99   | 1.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 2  | \$361,092.09   | 1.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 1  | \$406,228.20   | 2.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY    | 1  | \$227,484.19   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE<br>BANK                      | 7  | \$959,754.73   | 4.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK           | 3  | \$583,476.48   | 2.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                           | 1  | \$111,121.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$148,019.31   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                  | 2  | \$424,611.55   | 2.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY           | 1  | \$196,468.83   | 0.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$100,597.26   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 4  | \$881,166.37   | 4.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 2  | \$270,046.99   | 1.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2  | \$243,326.80   | 1.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5  | \$699,911.55   | 3.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 3  | \$411,178.68   | 2.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                              | 18 | \$3,489,369.78 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 3  | \$542,519.52   | 2.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                  | 1  | \$223,260.05   | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 7  | \$1,286,431.33 | 6.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY           | 1  | \$404,291.83   | 2.04%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$92,520.86    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | TEXAS BANK                                   | 1          | \$118,360.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 5          | \$1,076,352.20         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$190,925.31           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$225,152.81           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 15         | \$3,157,116.11         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$846,474.87           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$19,849,170.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5M6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$553,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 8          | \$1,341,000.00         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$383,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$300,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$360,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$737,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$484,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$618,926.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 17         | \$3,129,900.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 17         | \$2,878,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 37         | \$6,451,011.30         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$204,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 9          | \$2,098,300.00         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$690,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.               | 14 | \$3,188,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION              | 9  | \$3,135,200.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 38 | \$5,791,023.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$478,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                  | 9  | \$1,371,900.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                         | 11 | \$2,448,327.87  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                     | 3  | \$697,300.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2  | \$495,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                  | 1  | \$118,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                             | 82 | \$16,270,426.14 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                 | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$145,469.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$90,635.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                           | 9  | \$2,340,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                         | 7  | \$986,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 32 | \$5,526,587.09  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 4  | \$874,298.05    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                            | 24 | \$5,388,801.69  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                          | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                           | 1  | \$216,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                    | 3  | \$376,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                 | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                         | 17 | \$4,327,845.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                         | 21 | \$3,844,432.10  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4  | \$691,150.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK    |    |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION    | 26 | \$6,023,732.22 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$336,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK             | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 31 | \$5,784,953.65 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 6  | \$1,930,920.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$232,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$576,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                   | 1  | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$543,394.74   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 25 | \$4,387,230.17 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 5  | \$973,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK               | 1  | \$207,333.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK      | 3  | \$935,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.            | 6  | \$1,736,150.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                 | 2  | \$661,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION            | 2  | \$346,150.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE               | 1  | \$248,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FUNDING, LLC                        |    |                |       |   |        |    |        |
|  | COMMUNITY SAVINGS BANK              | 4  | \$489,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 6  | \$997,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                   | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 4  | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                   | 2  | \$392,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$327,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                      | 2  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 2  | \$397,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$223,050.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$813,645.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$164,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                       | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 6  | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                    | 1  | \$170,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 9  | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$155,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 3  | \$859,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$108,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL        | 7  | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |



|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$918,880.25   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$199,121.47   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$89,102.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$221,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,084,765.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 31 | \$4,701,466.78 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$448,834.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$478,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 10 | \$2,610,802.43 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$268,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$214,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$1,959,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 15 | \$5,572,334.50 | 1.91% | 0 | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                   | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO               | 1  | \$201,642.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 4  | \$905,030.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB          | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 4  | \$1,052,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 3  | \$415,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC      | 5  | \$1,287,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION            | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$207,137.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 12 | \$1,825,076.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$622,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                        | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                | 1  | \$130,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                | 2  | \$531,640.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                       | 1  | \$96,794.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK               | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 7  | \$1,113,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA             | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES             | 1  | \$307,705.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                   |    |                |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION             | 4  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 1  | \$106,753.84   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$280,940.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 3  | \$512,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY        | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 8  | \$2,481,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                      | 1  | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                       | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$579,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 10 | \$2,243,520.54 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$234,320.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$558,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE                       | 1  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, LLC                                    |    |                |       |   |        |    |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$638,078.71   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4  | \$962,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 3  | \$395,650.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 2  | \$438,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 5  | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                        | 3  | \$985,100.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 6  | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 4  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 3  | \$439,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                          | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION             | 2  | \$426,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST PLUS CREDIT UNION        | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1  | \$251,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK           | 2  | \$521,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION           | 3  | \$906,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION              | 2  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 2  | \$323,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION          | 2  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION     | 3  | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                          | 3  | \$398,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION           | 6  | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION               | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.             | 3  | \$613,766.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 10 | \$2,271,423.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 2  | \$421,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION       | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$241,636.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PREMIER BANK OF JACKSONVILLE        |    |                |       |   |        |    |        |
|  | PRIOR LAKE STATE BANK               | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$201,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 2  | \$414,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 7  | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 5  | \$720,530.77   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                      | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                | 2  | \$785,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 5  | \$777,643.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 3  | \$693,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                   | 3  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 2  | \$662,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 3  | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$197,304.70   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 3  | \$340,589.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB             | 2  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION          | 2  | \$335,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                        | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION                             | 4  | \$673,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$109,534.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 3  | \$715,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 2  | \$299,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$96,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 4  | \$558,388.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$94,320.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 5  | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 8  | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                    | 1  | \$195,178.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                | 1  | \$178,948.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                         | 2  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$196,211.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4  | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$245,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 7  | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 7  | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$171,346.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$136,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$436,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$179,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$695,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 15 | \$2,205,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$430,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 10           | \$1,924,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2            | \$384,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$641,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                        | 9            | \$1,817,675.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 10           | \$1,918,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 2            | \$557,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 3            | \$706,875.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2            | \$310,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 159          | \$34,466,974.40         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$291,734,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14           | \$2,813,500.00          | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3            | \$309,700.00            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$65,000.00             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1            | \$412,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2            | \$632,000.00            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 1            | \$200,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3            | \$776,188.00            | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1            | \$80,000.00             | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5            | \$861,792.48            | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |   |   | 31           | \$6,150,180.48 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|--------|--------|
| 31416Y5P9 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1 | \$102,997.00 | 0.82%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALERUS FINANCIAL                            | 1 | \$89,600.00  | 0.71%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIANCE BANK                               | 1 | \$101,000.00 | 0.8%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1 | \$102,220.00 | 0.81%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1 | \$99,800.00  | 0.79%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK<br>CENTER                     | 1 | \$90,000.00  | 0.72%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK,<br>N.A.                      | 1 | \$97,500.00  | 0.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1 | \$98,000.00  | 0.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3 | \$300,015.00 | 2.39%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE<br>CREDIT UNION               | 1 | \$104,000.00 | 0.83%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCO SANTANDER<br>PUERTO RICO              | 1 | \$100,321.21 | 0.8%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK MUTUAL                                 | 1 | \$92,150.00  | 0.73%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF STANLY                              | 1 | \$93,000.00  | 0.74%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF<br>WASHINGTON                       | 1 | \$103,075.00 | 0.82%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANKFINANCIAL FSB                           | 1 | \$97,950.00  | 0.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3 | \$270,700.00 | 2.15%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BLACKHAWK STATE<br>BANK                     | 4 | \$388,650.00 | 3.09%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOEING EMPLOYEES<br>CREDIT UNION            | 1 | \$91,880.32  | 0.73%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1 | \$89,000.00  | 0.71%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 1 | \$95,000.00  | 0.76%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COASTAL FEDERAL<br>CREDIT UNION             | 2 | \$204,885.28 | 1.63%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COLE TAYLOR BANK                            | 1 | \$99,600.00  | 0.79%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COMMUNITY<br>SAVINGS BANK                   | 1 | \$87,000.00  | 0.69%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$109,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 4 | \$370,025.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1 | \$97,700.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1 | \$86,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                  | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK           | 1 | \$94,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK    | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                  | 1 | \$100,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                  | 1 | \$88,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION            | 2 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 1 | \$107,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC           | 3 | \$278,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA              | 1 | \$91,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION             | 1 | \$104,066.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS            | 1 | \$106,755.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB           | 2 | \$182,761.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION         | 2 | \$207,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$369,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                    |   |              |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$88,869.91  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2 | \$195,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$87,000.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$94,606.02  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$198,200.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$99,000.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$109,300.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$90,250.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 4 | \$390,064.55 | 3.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$188,332.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$95,900.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$99,585.28  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$202,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3 | \$296,300.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                       | 1 | \$96,000.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$179,253.50 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$92,000.00  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$88,250.00  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION            |   |              |       |   |        |    |        |
|  | SHELL FEDERAL<br>CREDIT UNION                     | 1 | \$96,550.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                       | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                     | 1 | \$107,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$184,867.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2 | \$185,530.90 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                       | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                                 | 1 | \$90,000.00  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$107,480.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$96,000.00  | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$298,450.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$86,000.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$183,199.86 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2 | \$197,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                     | 2 | \$191,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCON SIN<br>CREDIT UNION                       | 2 | \$200,900.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$88,750.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 5          | \$485,300.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,570,141.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5Q7    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2          | \$234,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2          | \$246,521.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                               | 1          | \$121,062.42           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1          | \$119,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 2          | \$223,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                      | 15         | \$1,759,485.51         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT<br>UNION                  | 1          | \$118,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                 | 1          | \$124,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                        | 4          | \$477,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST<br>NATIONAL                      | 1          | \$120,379.13           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                            | 4          | \$465,502.33           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE<br>BANK                     | 1          | \$123,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION            | 2          | \$242,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 2          | \$230,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY              | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1          | \$119,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE,<br>INC.                    | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$117,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC         |   |              |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$113,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$116,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$113,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 2 | \$241,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD         | 3 | \$355,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE     | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 1 | \$112,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                   | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                                     |   |              |       |   |        |    |        |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$114,917.05 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 2 | \$242,000.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                           | 2 | \$235,768.14 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$122,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                          | 1 | \$123,750.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$107,164.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$116,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$226,000.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$112,800.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$111,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$114,920.69 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         |            |                        |             |          |               |    |          |               |
|              | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1          | \$118,775.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                                   | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION            | 2          | \$232,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION                         | 2          | \$225,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                    | 1          | \$123,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                  | 5          | \$585,625.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT<br>UNION                         | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 1          | \$117,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                  | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2          | \$230,900.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                       | 1          | \$122,507.45           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.      | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 4          | \$481,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.              | 1          | \$119,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8          | \$921,270.76           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,136,362.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416Y5R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$137,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$265,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                                | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 7  | \$960,039.31   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$409,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 5  | \$669,650.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 3  | \$397,250.36   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                         | 2  | \$271,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 11 | \$1,493,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$277,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 33 | \$4,491,830.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$281,053.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                              | 3  | \$420,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$263,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO          | 1  | \$136,316.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                    | 20 | \$2,689,645.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 5  | \$672,849.67   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 16 | \$2,130,429.64 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$144,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 2  | \$287,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 9  | \$1,216,223.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                 | 2  | \$266,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK               | 1  | \$149,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK  | 4  | \$546,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC               | 2  | \$265,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 1  | \$149,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC              | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 4  | \$558,679.95   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                 | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 2  | \$281,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK              | 1  | \$139,760.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK              | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 3  | \$410,920.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION           | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |   |              |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                      | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 2 | \$266,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$137,597.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$117,382.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$543,890.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                             | 3 | \$409,702.35 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$389,065.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 2 | \$291,455.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$416,160.39 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$395,050.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                      | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                       | 1 | \$122,822.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                           | 2 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1 | \$140,529.73 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                 | 4 | \$573,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 3 | \$414,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3  | \$397,450.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$425,404.88   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$389,800.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$127,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$256,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$958,450.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$141,050.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 2 | \$275,820.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                          | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 2 | \$261,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 5 | \$666,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 9 | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 2 | \$274,435.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$145,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 3 | \$395,221.74   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$131,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 2 | \$276,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 2 | \$297,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 1 | \$132,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 2 | \$291,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 2 | \$274,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$265,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1 | \$122,423.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                               | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 2 | \$258,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$131,614.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$275,436.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$278,340.04   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$272,420.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$274,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                   | 1 | \$142,734.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$286,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$269,113.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$127,374.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$276,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$276,063.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3 | \$396,174.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$129,073.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$135,357.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 3 | \$378,067.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$119,433.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$257,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$285,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                 | 1  | \$131,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$254,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$564,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$938,226.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$127,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$145,371.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$407,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$2,070,113.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$405,370.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$128,475.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                    | 5  | \$690,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                               |   |              |       |   |        |    |        |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$142,928.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$278,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$262,582.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$282,446.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$277,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2 | \$277,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$134,445.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4 | \$562,950.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$137,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$270,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$541,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$146,894.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$1,105,075.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$264,636.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$131,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$271,498.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$284,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$278,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$134,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$143,579.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$142,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$283,215.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT   | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |          |               |
|              | ULSTER SAVINGS BANK                     | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$271,890.66           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$267,682.79           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$147,187.05           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 9          | \$1,181,643.87         | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$385,070.88           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$149,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$128,100.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$1,215,030.00         | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$264,800.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$420,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$148,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 16         | \$2,085,797.93         | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$126,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 116        | \$15,853,233.80        | 18.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>631</b> | <b>\$85,907,919.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y5S3    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE          | 1 | \$158,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.               | 2 | \$325,450.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION            | 2 | \$317,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                        | 2 | \$330,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$157,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 2 | \$324,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 7 | \$1,131,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                       | 2 | \$308,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 1 | \$168,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                      | 9 | \$1,422,986.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                   | 2 | \$333,396.76   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$172,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 1 | \$168,484.82   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                  | 3 | \$509,200.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 2 | \$326,150.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION      | 1 | \$170,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 3 | \$464,650.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                  | 1 | \$162,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1 | \$173,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE                      | 2 | \$315,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS BANK  | 1 | \$156,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                            | 1 | \$150,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$159,336.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 4 | \$601,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1 | \$154,357.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                       | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                 | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$155,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$165,270.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$172,077.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$504,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                             | 4 | \$651,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$478,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$146,210.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$304,723.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CHAMPAIGN<br>URBANA                             |   |              |       |   |        |    |        |
|  | FIRST HAWAIIAN<br>BANK                          | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                | 1 | \$159,103.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 3 | \$476,650.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$334,800.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$325,575.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 5 | \$829,700.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$157,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 3 | \$487,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 1 | \$154,470.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                                  | 2 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC               | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                         | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2 | \$320,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                               | 3 | \$465,950.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK             | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                     | 2 | \$304,741.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                    | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                  | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                   | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION           | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY               | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 5 | \$769,444.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK             | 1 | \$159,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                 | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.  | 3 | \$477,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION            | 2 | \$319,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                     | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$149,377.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$170,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | SALAL CREDIT UNION                       |    |                |        |   |        |    |        |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$321,900.00   | 0.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$331,800.00   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4  | \$670,510.00   | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$161,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 1  | \$154,000.00   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$160,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$160,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$154,363.68   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$150,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$328,500.00   | 0.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$153,000.00   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 8  | \$1,168,127.45 | 3.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILSHIRE STATE BANK                      | 1  | \$153,367.79   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 1  | \$160,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                              | 44 | \$7,076,552.02 | 19.12% | 0 | \$0.00 | NA | \$0.00 |



| Total     |   |    | 232            | \$37,070,277.86 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31416Y5T1 | BANCO SANTANDER<br>PUERTO RICO                        | 3  | \$587,946.69   | 3.05%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHASE HOME<br>FINANCE, LLC                            | 3  | \$884,817.35   | 4.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$233,953.81   | 1.21%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITY NATIONAL<br>BANK                                 | 1  | \$291,634.16   | 1.51%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST PLACE BANK                                      | 1  | \$255,403.86   | 1.32%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOME SAVINGS AND<br>LOAN COMPANY                      | 2  | \$472,811.53   | 2.45%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$290,913.36   | 1.51%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1  | \$672,200.50   | 3.49%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                      | 19 | \$5,732,941.02 | 29.73%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | METRO CREDIT<br>UNION                                 | 9  | \$2,205,733.90 | 11.44%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION          | 2  | \$477,908.47   | 2.48%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 1  | \$198,080.53   | 1.03%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | OCEANFIRST BANK                                       | 1  | \$281,668.09   | 1.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                      | 1  | \$367,110.97   | 1.9%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PNC BANK, N.A.  | 1  | \$366,391.08   | 1.9%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PROVIDENCE BANK                                       | 1  | \$185,175.14   | 0.96%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 1  | \$204,069.93   | 1.06%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                  | 1  | \$329,854.49   | 1.71%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | UNITED MORTGAGE<br>CORPORATION                        | 1  | \$182,288.64   | 0.95%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | WELLS FARGO<br>BANK, N.A.                             | 3  | \$1,267,397.63 | 6.57%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                | 10 | \$2,310,285.74 | 11.98%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 5         | \$1,485,013.88         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$19,283,600.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5W4    |  | ARVEST MORTGAGE COMPANY           | 2         | \$256,250.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 1         | \$128,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 14        | \$1,889,800.00         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.            | 1         | \$134,980.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$132,800.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,541,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5X2    |  | ARVEST MORTGAGE COMPANY           | 1         | \$161,600.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 4         | \$623,220.00           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 8         | \$1,262,750.00         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.            | 2         | \$339,419.00           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.        | 1         | \$173,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,559,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y5Z7    |  | ANZ GUAM, INC.                    | 1         | \$196,055.84           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS UNION SAVINGS BANK       | 1         | \$272,715.25           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                      | 1         | \$273,187.78           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDSTONE FEDERAL CREDIT UNION     | 1         | \$258,421.20           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$1,706,557.42         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,706,937.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6A1    |  | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$255,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA               | 4         | \$796,101.59           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION    | 1         | \$393,750.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK AND TRUST COMPANY | 1         | \$196,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                   | 2         | \$478,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE |           |                       |             |          |               |          |               |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2         | \$479,512.24          | 5.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$387,000.00          | 4.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK  | 3         | \$714,660.97          | 8.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GEO-CORP, INC.  | 1         | \$195,200.00          | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE,<br>INC.                                | 1         | \$184,226.00          | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1         | \$241,853.10          | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEADER BANK, N.A.                                       | 1         | \$328,739.40          | 3.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                               | 1         | \$291,171.78          | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1         | \$337,500.00          | 3.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CAPITAL<br>BANK                                 | 1         | \$277,878.64          | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK  | 1         | \$284,492.08          | 3.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                                   | 2         | \$541,497.25          | 6.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE   | 1         | \$387,832.00          | 4.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK   | 2         | \$499,291.75          | 5.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 4         | \$1,508,700.00        | 17.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,778,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y6B9    | CHASE HOME<br>FINANCE, LLC                              | 4         | \$187,648.46          | 7.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHETCO FEDERAL<br>CREDIT UNION                          | 1         | \$21,128.86           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK &<br>TRUST, N.A.                           | 1         | \$52,822.65           | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                        | 51        | \$1,403,893.95        | 59.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION               | 1         | \$32,407.52           | 1.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INSIGHT FINANCIAL<br>CREDIT UNION                       | 1         | \$37,654.40           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDWEST BANK OF<br>WESTERN ILLINOIS                     | 1         | \$29,391.57           | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION                 | 1         | \$33,587.29           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND NATIONAL BANK                  | 1          | \$30,657.76           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 1          | \$60,985.40           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                            | 1          | \$66,514.54           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$221,041.27          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$190,079.67          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$2,367,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31416Y6C7    | CHASE HOME FINANCE, LLC                   | 2          | \$99,005.28           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1          | \$30,252.47           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$63,869.79           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 83         | \$1,599,988.66        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$31,774.29           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                      | 1          | \$13,031.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$57,924.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 12         | \$352,367.16          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 10         | \$115,718.57          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$2,363,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31416Y6D5    | FIRSTBANK PUERTO RICO                     | 1          | \$28,721.42           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 49         | \$792,701.52          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$59,278.13           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                      | 2          | \$43,115.79           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION            | 1          | \$10,531.99           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 24         | \$1,272,059.67        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 2          | \$30,569.16           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$67,320.19           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$2,304,297.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y6E3    |  | CHASE HOME FINANCE, LLC              | 1         | \$593,993.74           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSO MORTGAGE, INC.                  | 1         | \$442,562.63           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                             | 1         | \$477,838.45           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                  | 1         | \$718,533.07           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$1,391,280.90         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$3,624,208.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6F0    |  | BANK OF THE WEST                     | 5         | \$3,224,230.51         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                     | 2         | \$1,149,208.15         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                  | 5         | \$3,451,500.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK               | 1         | \$639,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION         | 4         | \$2,481,000.00         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.                       | 1         | \$588,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDWOOD CREDIT UNION                 | 1         | \$578,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC.                   | 9         | \$5,886,424.66         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANFORD FEDERAL CREDIT UNION        | 2         | \$1,393,950.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESCOM CENTRAL CREDIT UNION          | 1         | \$623,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23        | \$15,105,302.71        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$35,121,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6G8    |  | CITIMORTGAGE, INC.                   | 1         | \$506,110.88           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$3,462,485.01         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$3,968,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6H6    |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$693,600.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                  | 2         | \$1,083,741.19         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEO-CORP, INC.                       | 1         | \$434,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.  | 1         | \$492,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS MORTGAGE COMPANY INC.        | 1         | \$490,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$600,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |           |                       |             |          |               |    |          |               |
|              |  | PROVIDENT CREDIT<br>UNION                            | 1         | \$577,931.42          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE,<br>INC.                                | 4         | \$2,265,969.60        | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$1,270,900.00        | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$7,908,642.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416Y6J2    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3         | \$384,255.88          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN<br>BANK                               | 1         | \$250,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 1         | \$73,252.49           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                          | 1         | \$196,028.90          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR<br>MORTGAGE, INC.                            | 15        | \$2,585,109.52        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN FRANCISCO<br>FIRE CREDIT UNION                   | 1         | \$398,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                         | 3         | \$420,749.16          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK               | 1         | \$111,378.99          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                            | 1         | \$221,563.76          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,640,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416Y6K9    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3         | \$897,867.24          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 4         | \$1,369,049.60        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>WASHINGTON                                | 2         | \$815,943.55          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK  | 2         | \$572,338.06          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                               | 4         | \$1,285,616.71        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOULDER VALLEY<br>CREDIT UNION                       | 2         | \$655,399.09          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK   | 1         | \$329,169.02          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL SAVINGS<br>BANK                              | 1         | \$351,014.62          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                           | 5 | \$1,122,168.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                      | 1 | \$193,370.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                            | 1 | \$198,217.85   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                             | 2 | \$471,212.77   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                 | 1 | \$272,267.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                    | 2 | \$475,509.93   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                          | 1 | \$276,886.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                             | 1 | \$186,575.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$226,223.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                                | 1 | \$174,246.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                     | 1 | \$204,972.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION     | 6 | \$1,333,932.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 1 | \$213,923.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                    | 3 | \$737,708.60   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1 | \$212,694.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                             | 1 | \$178,312.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                              | 1 | \$441,795.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                        | 5 | \$1,161,557.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                     | 1 | \$174,913.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                          | 2 | \$516,140.10   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                          | 3 | \$626,274.52   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                          | 1 | \$180,647.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                    | 1 | \$248,265.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK            | 3  | \$750,873.04   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2  | \$549,776.38   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 8  | \$3,392,002.98 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 2  | \$746,188.45   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 3  | \$633,559.44   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$189,595.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$542,795.52   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 10 | \$2,335,339.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$2,801,428.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 4  | \$922,754.09   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$256,292.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$707,225.18   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$407,057.24   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$606,331.97   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$257,098.56   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 4  | \$987,997.77   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$215,332.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$408,507.60   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3  | \$707,661.83   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1  | \$185,334.52   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 11 | \$3,407,263.03 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 14 | \$4,001,406.46 | 7.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 4  | \$863,237.60   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND            | 2  | \$603,667.58   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY CREDIT UNION               | 1          | \$296,652.16           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 5          | \$1,477,130.01         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                            | 2          | \$564,470.97           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 11         | \$4,921,941.18         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 7          | \$1,710,030.41         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$2,512,858.22         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>193</b> | <b>\$54,066,023.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416Y6L7    | BANCO SANTANDER PUERTO RICO           | 1          | \$208,533.80           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$227,354.72           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION            | 2          | \$390,563.52           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                    | 1          | \$270,475.44           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                     | 1          | \$188,188.78           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                       | 1          | \$229,683.87           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 2          | \$396,848.37           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$206,995.35           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,118,643.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416Y6M5    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$217,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVANCIAL FEDERAL CREDIT UNION         | 2          | \$464,606.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$215,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1          | \$220,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$320,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2          | \$585,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                        | 4  | \$1,107,380.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 8  | \$1,913,399.86 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$245,548.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 6  | \$2,083,388.85 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$638,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 7  | \$1,553,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$1,119,395.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 25 | \$6,420,135.17 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 5  | \$1,335,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                       | 4  | \$1,018,473.25 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 15 | \$4,103,897.07 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3  | \$940,303.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 12 | \$3,888,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 23 | \$7,216,319.85 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 3  | \$581,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$582,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,320,381.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$608,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 5  | \$1,265,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                |    |                |       |   |        |    |   |
|  | BENCHMARK BANK                     | 2  | \$668,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 2  | \$452,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 22 | \$5,609,691.22 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION         | 1  | \$230,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION        | 1  | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$245,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC             | 3  | \$985,102.13   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 5  | \$1,172,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS         | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 1  | \$399,380.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 3  | \$852,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR      | 1  | \$259,665.32   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | SPRINGS   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC   | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$432,506.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 13 | \$3,979,413.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 5  | \$1,645,315.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$186,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 1  | \$201,745.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$321,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$329,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 7  | \$1,835,941.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 10 | \$2,763,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$473,026.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ENT FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$575,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 7  | \$2,042,567.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 28 | \$8,635,077.18 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$511,950.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$523,202.62   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,900,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$204,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$636,935.04   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$760,054.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$218,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$2,868,860.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$3,672,027.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL   | 2  | \$433,268.52   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK ALASKA                                     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 32 | \$8,992,108.85 | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 13 | \$6,356,234.56 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$3,315,250.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 5  | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 20 | \$4,976,550.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$344,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                                  | 2  | \$511,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$611,980.07   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$839,105.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 8  | \$1,888,392.32 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$269,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK BANK                                    | 1  | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4 | \$1,267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 2 | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 6 | \$1,348,753.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 3 | \$680,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$584,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 1 | \$327,596.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$1,295,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$250,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$716,740.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$818,243.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$416,362.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$191,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$489,230.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,351,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$690,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$216,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8 | \$3,718,040.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4 | \$1,348,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$178,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                         | 2 | \$515,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                                       |   |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                                | 3 | \$622,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                                    | 4 | \$1,147,166.19 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$213,750.97   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 3 | \$1,063,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 7 | \$1,793,388.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$406,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                                     | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 5 | \$1,442,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1 | \$349,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5 | \$1,704,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                                     | 1 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$486,466.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                    | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$190,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,360.61   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$674,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                | 6  | \$1,485,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1  | \$350,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$192,545.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                        | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 2  | \$417,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$181,725.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 16 | \$4,624,039.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4  | \$1,113,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                     | 1  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1  | \$249,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2  | \$672,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 2  | \$707,592.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                     | 1  | \$212,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 2  | \$459,767.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1  | \$277,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$679,107.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                  | 8  | \$2,428,907.62 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,388,737.56 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$299,243.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$874,647.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$247,181.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$604,436.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$369,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3  | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$273,247.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2  | \$449,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$701,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 2  | \$594,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 4  | \$820,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$338,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 3  | \$1,080,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$610,116.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$283,626.01   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | RED CANOE CREDIT UNION                    |    |                 |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$178,139.32    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$472,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$177,650.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$411,167.24    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6  | \$1,363,160.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$598,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,090,350.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$335,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$647,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$1,045,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   |    |                |       |   |        |    |        |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2  | \$420,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$655,370.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$749,090.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$245,499.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$547,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$200,607.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$190,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1  | \$333,979.28   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$424,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 6  | \$1,634,330.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 12 | \$3,281,746.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$268,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$176,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION  | 1  | \$255,677.91   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THINK MUTUAL BANK                           | 4  | \$1,212,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$512,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$211,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$515,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                    | 1  | \$259,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1  | \$240,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 2  | \$422,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$406,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 12 | \$2,644,255.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK                  | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 4  | \$1,162,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 3  | \$624,074.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                                  | 1  | \$394,203.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$227,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$588,444.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY               | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                        | 6  | \$1,526,807.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 2  | \$440,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$407,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$264,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,708,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$237,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$200,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$393,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 186          | \$54,760,552.06         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,049</b> | <b>\$299,466,154.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6N3    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$568,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$213,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5            | \$1,759,250.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$306,975.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$1,109,380.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$199,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$830,232.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$729,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$898,851.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2            | \$636,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 5            | \$1,010,314.43          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                 |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | AMERICAHOMEKEY, INC                   | 2  | \$415,870.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$268,700.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$290,152.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$872,200.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$410,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 3  | \$771,056.25    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$532,400.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$429,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 25 | \$5,957,027.19  | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$652,869.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$300,485.05    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 17 | \$4,367,400.00  | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 6  | \$1,459,390.66  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1  | \$213,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 12 | \$3,925,750.00  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 2  | \$635,200.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 34 | \$10,999,208.94 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$429,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 7  | \$2,014,964.20  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$570,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 3  | \$588,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 26 | \$6,765,936.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$271,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$224,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$240,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,145,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$222,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,714,410.59 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$215,151.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$285,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$358,995.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$587,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 17 | \$4,605,656.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 6  | \$1,735,135.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$242,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$211,230.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2  | \$645,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$1,035,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,307,707.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$473,075.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,285,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 5  | \$1,402,090.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$1,138,191.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,414,343.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                       | 26 | \$7,981,501.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$387,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,964,387.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,703,191.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 12 | \$2,931,505.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$429,397.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,499,449.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$897,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$183,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 11 | \$2,567,770.85  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 5  | \$1,064,939.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$720,647.53    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 40 | \$11,690,775.16 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 7  | \$3,256,917.70  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 10 | \$2,928,700.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$611,615.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$446,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 7  | \$1,914,083.56  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 19 | \$5,272,154.79  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 2  | \$515,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$230,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$385,588.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$243,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 5  | \$1,546,800.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GUARDIAN CREDIT UNION                     |    |                |       |   |        |    |        |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,878,692.01 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 4  | \$968,191.07   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$1,073,801.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$182,520.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$408,888.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$215,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                | 1  | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$962,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$204,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$290,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 6  | \$2,787,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$209,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$729,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 4  | \$1,019,791.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                         | 3  | \$998,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 4  | \$1,098,643.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 10 | \$3,244,345.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$346,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                         |   |                |       |   |        |    |   |
|  | MAGNA BANK                                   | 5 | \$1,451,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$678,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$909,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3 | \$1,105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$631,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$591,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 3 | \$749,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 4 | \$885,717.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                  | 1 | \$189,905.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$777,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  |   |              |       |   |        |    |        |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                | 2 | \$585,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1 | \$197,051.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$537,167.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3 | \$959,433.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 3 | \$659,742.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$660,199.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 2 | \$444,691.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT                    | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                 |   |                |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,875.36   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 1 | \$209,735.79   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$282,150.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                           | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$418,950.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$399,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$315,236.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,167,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$214,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 3 | \$1,298,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$593,888.09   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$186,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3 | \$860,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                     | 2 | \$478,728.46   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$462,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$277,875.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |    |                 |       |   |        |    |        |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$415,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2  | \$490,242.08    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 3  | \$687,025.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2  | \$430,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                   | 4  | \$1,199,283.20  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$722,125.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$848,000.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$497,750.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$368,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$229,697.12    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$242,250.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$399,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$292,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$511,960.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$185,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 8  | \$2,137,100.00  | 0.71% | 0 | \$0.00 | NA | \$0.00 |



|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 4  | \$838,775.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$286,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$406,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$1,926,392.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$193,098.04   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$686,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,042,175.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$226,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 23 | \$6,431,719.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 5  | \$1,037,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES CREDIT UNION                    | 1  | \$206,495.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 4  | \$1,036,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$207,889.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$1,073,567.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 19 | \$4,676,958.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5  | \$1,263,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$440,548.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$199,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$522,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$309,494.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$446,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 8  | \$2,574,723.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,630,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 2            | \$419,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$914,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$366,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 1            | \$203,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$516,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$216,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC                               | 1            | \$228,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$263,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$237,898.67            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 171          | \$51,065,455.48         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,067</b> | <b>\$299,972,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6P8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$296,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$238,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 7            | \$2,631,720.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$228,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$378,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$312,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$544,214.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5            | \$1,092,350.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                      | 6  | \$1,659,720.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 2  | \$548,465.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$185,760.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2  | \$523,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$507,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$333,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 3  | \$1,100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION              | 5  | \$1,753,971.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 6  | \$1,200,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 22 | \$5,598,254.19 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$945,314.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$309,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 6  | \$1,622,419.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$218,460.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 26 | \$7,006,227.99 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$424,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$244,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                     | 16 | \$6,395,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES               | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                   | 22 | \$6,864,133.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                        | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                        | 3  | \$803,620.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 7  | \$2,242,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                | 4  | \$1,102,371.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                     | 2  | \$800,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 2  | \$362,398.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 26 | \$6,053,781.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 4  | \$1,272,304.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC             | 1  | \$215,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 2  | \$805,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$218,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 3  | \$912,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$203,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$2,629,925.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$392,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION       | 1  | \$383,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                  | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$501,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION       | 1  | \$337,075.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2  | \$412,296.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$199,507.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                        | 2  | \$593,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 3  | \$855,455.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                    | 10 | \$2,867,480.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                            | 1  | \$375,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                      | 2  | \$673,525.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 2  | \$501,455.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 2  | \$455,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA   | 2  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                    | 1  | \$409,447.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                 | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                    | 1  | \$302,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 1  | \$213,651.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 2  | \$402,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3  | \$978,068.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.               | 2  | \$402,312.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 8  | \$2,062,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 1  | \$327,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5  | \$1,219,563.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 6  | \$1,543,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 2  | \$564,522.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1  | \$207,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4  | \$1,248,309.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 8  | \$2,528,937.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 25 | \$7,008,376.47 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 2  | \$512,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                               | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 5  | \$1,451,663.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 2  | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 3  | \$829,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 3  | \$647,914.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF     | 1  | \$319,558.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHARLESTON, SC   |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,286,931.20  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$476,386.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,075,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$227,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,493,725.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,487,875.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,302,569.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$893,150.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$178,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$520,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$278,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$313,836.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$693,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 39 | \$11,397,276.19 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 7  | \$3,337,135.18  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,554,300.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$541,733.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$188,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 3  | \$647,369.93    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1  | \$236,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8  | \$2,454,494.79  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 21 | \$6,303,196.00  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 4  | \$1,006,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                            | 3 | \$700,098.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2 | \$535,306.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$681,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 3 | \$926,253.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$485,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 2 | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$1,652,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$532,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1 | \$254,656.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 5 | \$1,241,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$228,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$603,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$712,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,639.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$755,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   |   |                |       |   |        |    |        |
|  | INSIGHT CREDIT UNION                 | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 9 | \$3,244,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 8 | \$3,464,900.56 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$500,683.45   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 9 | \$2,070,754.04 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 4 | \$1,416,478.02 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$587,640.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 3 | \$730,946.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2 | \$380,631.72   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$521,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4 | \$1,634,300.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$293,550.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                     | 3 | \$835,504.75   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3 | \$807,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                    |   |                |       |   |        |    |   |        |
|  | MILFORD BANK, THE                     | 2 | \$604,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 6 | \$1,646,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$458,699.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$608,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,692,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$273,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$321,688.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                           | 1 | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$599,704.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$178,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$231,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$206,643.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5 | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$240,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$312,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$2,156,275.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$633,329.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$841,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$434,455.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$260,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$1,117,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING                         | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | ASSOCIATES, L.P.                                  |    |                 |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION                       | 5  | \$1,355,521.20  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                    | 2  | \$581,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 1  | \$236,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 2  | \$424,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$214,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 3  | \$1,308,600.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                | 3  | \$694,009.76    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1  | \$226,964.09    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                | 2  | \$419,800.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 7  | \$1,934,360.18  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$668,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 2  | \$538,917.31    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$218,700.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$229,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$247,462.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 12 | \$2,995,995.86 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$199,254.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$819,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 1  | \$234,852.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1  | \$257,475.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$821,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$958,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 10 | \$2,567,102.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$362,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 19 | \$5,564,662.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$192,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$310,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND  | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONAL BANK                                      |              |                         |             |          |               |          |               |
|              | THE PARK BANK                                      | 1            | \$256,500.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION            | 1            | \$193,050.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION                      | 1            | \$175,750.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                    | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 3            | \$808,615.14            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1            | \$383,300.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 10           | \$3,106,991.14          | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 3            | \$922,250.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.          | 1            | \$213,750.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 2            | \$615,600.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2            | \$444,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2            | \$468,150.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCON SIN<br>CREDIT UNION                        | 1            | \$179,231.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1            | \$414,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WMS SERIES LLC                                     | 1            | \$396,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 2            | \$437,690.15            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 153          | \$44,106,896.04         | 14.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,040</b> | <b>\$299,967,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y6Q6    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1            | \$267,655.03            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2            | \$649,560.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                |       |   |        |    |        |
|  | ACHIEVA CREDIT UNION                  | 2  | \$410,350.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALABAMA ONE CREDIT UNION              | 2  | \$437,920.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                      | 2  | \$430,545.08   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 4  | \$964,645.69   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 3  | \$734,014.26   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 7  | \$1,930,372.30 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$722,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$424,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$375,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$732,980.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$215,986.64   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,724,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 4  | \$1,339,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 4  | \$944,391.62   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$188,756.72   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 22 | \$5,418,820.02 | 1.81% | 0 | \$0.00 | NA | \$0.00 |



|                                      |    |                 |       |   |        |    |   |        |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AUBURNBANK                           | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                      | 8  | \$2,074,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                          | 1  | \$292,125.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 19 | \$4,782,074.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 6  | \$1,399,322.45  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 8  | \$3,637,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                  | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 2  | \$419,701.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                     | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                    | 1  | \$177,071.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                          | 3  | \$991,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                          | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 6  | \$2,068,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION             | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                  | 4  | \$815,018.74    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$195,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$186,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 2  | \$450,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 24 | \$6,591,403.69  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 3  | \$1,111,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$521,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION      | 1  | \$333,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 3  | \$945,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE                       | 1  | \$223,824.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE, LLC                      |    |                |       |   |        |    |        |
|  | CENTRAL MINNESOTA CREDIT UNION     | 3  | \$639,350.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 5  | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 3  | \$856,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 3  | \$716,150.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY      | 1  | \$358,558.58   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK            | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 4  | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                   | 6  | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                | 1  | \$187,107.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2  | \$482,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK             | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                        |    |                |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 4  | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$191,364.42   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$228,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$705,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5  | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 8  | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$447,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$426,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CENTURY BANK                                     |    |                |       |   |        |    |        |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$382,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$786,411.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,011,480.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$416,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$693,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | FLORIDA CREDIT UNION                      | 1  | \$406,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$203,570.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                            | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 4  | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$415,924.39   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$213,223.27   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$232,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$424,572.48   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 5  | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$942,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$689,970.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                              | 2  | \$572,676.58   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$541,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$301,202.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$259,672.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$269,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$419,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$294,828.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$386,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$628,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$204,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$315,602.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK  | 3 | \$1,003,723.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$1,087,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$194,560.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 2 | \$707,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$708,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION      | 1 | \$274,306.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 3 | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION           | 1 | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 1 | \$335,477.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 2 | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 2 | \$426,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$215,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                             | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 3 | \$650,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                              | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK                             | 1 | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AND TRUST                                 |   |                |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$387,125.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$552,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$651,906.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1 | \$306,830.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                           | 1 | \$226,694.22   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$194,499.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$359,547.07   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$246,696.30   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$199,742.55   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 2  | \$663,998.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 1  | \$224,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 2  | \$411,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                           | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.  | 1  | \$600,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK  | 3  | \$827,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1  | \$189,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1  | \$239,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$258,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 5  | \$1,756,600.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                       | 1  | \$299,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                                       | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION                            | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 1  | \$177,754.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 2  | \$571,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 2  | \$485,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 3  | \$700,950.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.  | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                         | 2 | \$379,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 7 | \$2,046,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$192,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$212,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$657,726.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$314,207.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$605,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$273,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6 | \$1,607,022.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$484,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$249,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2 | \$410,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF SOUTHERN UTAH                 |    |                |       |   |        |    |        |
|  | STATE BANK OF THE LAKES                     | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                       | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$377,650.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 5  | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$244,774.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$671,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$472,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$254,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 14 | \$3,190,747.58 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$918,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3  | \$629,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$442,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 3            | \$704,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 6            | \$1,459,276.11          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$222,120.19            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6            | \$1,348,242.06          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$232,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$1,706,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,048,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$211,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$258,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$210,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE STATE BANK                          | 1            | \$390,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$199,754.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 170          | \$50,986,976.41         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,054</b> | <b>\$299,744,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6R4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$214,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$210,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$315,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION               |    |                |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                   | 2  | \$700,204.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                            | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$979,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 3  | \$1,162,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$175,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 8  | \$2,202,250.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$294,120.91   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                          | 2  | \$420,390.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                              | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 13 | \$3,236,700.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                              | 1  | \$199,736.63   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                           | 8  | \$2,702,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                         | 11 | \$3,444,228.81 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                           | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                     | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 2  | \$610,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                   | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                          | 3  | \$614,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTENNIAL LENDING, LLC                 |   |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 2 | \$576,050.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                     | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$446,450.38   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$946,742.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$393,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                        | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 2 | \$489,727.04   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$206,974.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$365,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$207,738.31   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$349,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$237,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 2  | \$503,015.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$764,743.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$307,649.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$411,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$422,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,321,017.41 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$540,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$384,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$839,544.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$578,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$748,896.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$609,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$336,825.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$410,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$263,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 11 | \$3,185,343.37 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 3  | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$316,601.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3  | \$684,154.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 8  | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 2  | \$520,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$218,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$858,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$267,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$631,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK                   | 1  | \$243,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | THE                                    |   |                |       |   |        |    |        |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$290,903.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$207,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$306,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 5 | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$930,500.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3 | \$656,907.29   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION              | 1 | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$328,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$188,444.49   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$253,871.99   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$416,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$400,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD COOPERATIVE BANK              | 1 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$713,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$969,118.85   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$199,736.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$927,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$405,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1 | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$768,507.71   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2 | \$903,793.59   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$270,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$205,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 7 | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$756,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$528,034.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$318,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.              |    |                |       |   |        |    |        |
|  | REDWOOD CREDIT UNION                           | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 2  | \$748,333.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$454,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                             | 1  | \$363,552.43   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$401,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$393,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3  | \$769,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$286,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$439,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$373,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$384,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1  | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 11 | \$2,703,356.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF                           | 1  | \$372,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | INDIANAPOLIS                                |            |                         |             |          |               |          |               |
|              | THINK MUTUAL BANK                           | 1          | \$226,800.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$191,900.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1          | \$271,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$226,707.80            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 4          | \$1,019,613.17          | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$235,600.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 1          | \$348,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$618,000.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$389,500.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$228,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$276,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 71         | \$21,248,187.79         | 16.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>464</b> | <b>\$132,655,067.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y6S2    | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$198,509.64            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$398,310.97            | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANZ GUAM, INC.                              | 1          | \$546,966.65            | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$512,346.18            | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 7          | \$1,942,059.93          | 4.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$409,552.46            | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$424,266.21            | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | BELLCO CREDIT UNION                          |    |                |        |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$225,133.15   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 2  | \$371,822.96   | 0.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                      | 1  | \$181,554.84   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 2  | \$809,311.80   | 1.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                    | 1  | \$266,854.54   | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                        | 1  | \$187,000.18   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 4  | \$1,229,556.24 | 2.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$738,784.53   | 1.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 12 | \$2,687,853.54 | 6.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$204,107.29   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$233,202.08   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$181,771.39   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$220,929.40   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$493,699.08   | 1.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 28 | \$8,859,763.34 | 20.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$182,245.95   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2  | \$637,892.90   | 1.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                     | 1  | \$466,751.44   | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                              | 2  | \$668,058.79   | 1.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                            | 6  | \$1,624,614.23 | 3.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1  | \$207,444.27   | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                              | 4  | \$1,057,469.94 | 2.43%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 18 | \$4,975,676.95 | 11.43% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. MARYS CREDIT UNION                          |            |                         |             |          |               |    |          |               |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$223,219.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 5          | \$1,703,472.41          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 11         | \$3,387,386.47          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                         | 2          | \$525,259.98            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$551,341.48            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 7          | \$1,595,100.36          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$196,112.53            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$4,200,417.51          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$43,525,821.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416Y6T0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22         | \$6,159,031.90          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 89         | \$22,625,299.09         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$7,214,117.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$575,545.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 50         | \$11,894,085.58         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 23         | \$6,413,359.93          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3          | \$913,140.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 39         | \$10,705,820.54         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 16         | \$6,607,498.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$638,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 203        | \$59,619,919.03         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>479</b> | <b>\$133,550,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416Y6U7    | AMARILLO NATIONAL BANK                          | 1          | \$245,000.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$265,000.00            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DENVER MORTGAGE COMPANY, INC.    | 1         | \$417,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK              | 1         | \$198,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1         | \$230,166.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC.                   | 2         | \$682,500.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY      | 1         | \$195,200.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$1,853,122.13        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$4,085,988.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6V5    | ALLEGIANCE CREDIT UNION          | 1         | \$259,080.32          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK           | 1         | \$253,184.99          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY    | 1         | \$209,593.10          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK              | 1         | \$315,450.93          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.   | 1         | \$192,774.62          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.           | 1         | \$267,938.17          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                      | 1         | \$373,611.09          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                        | 1         | \$307,433.76          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                 | 1         | \$234,657.90          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                  | 1         | \$464,948.12          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION    | 1         | \$273,333.15          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION    | 1         | \$230,997.76          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION          | 1         | \$406,221.87          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION         | 1         | \$251,152.13          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 1         | \$193,571.86          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$601,754.40          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,835,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y6W3    | ARVEST MORTGAGE COMPANY          | 13        | \$3,079,016.89        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL                   | 5         | \$1,135,100.00        | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                 |           |                       |             |          |               |    |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                         | 1         | \$177,300.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                      | 2         | \$615,577.10          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                         | 1         | \$544,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$3,434,654.90        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,402,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y6X1    | CITIMORTGAGE, INC.                          | 11        | \$2,894,203.95        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$590,989.91          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,485,193.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y6Y9    | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$324,000.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$189,800.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                  | 1         | \$280,000.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$396,000.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                             | 2         | \$477,600.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 1         | \$248,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$197,565.57          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,112,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416Y6Z6    | ALABAMA ONE CREDIT UNION                    | 1         | \$112,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2         | \$293,700.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$228,219.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$240,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$219,946.42          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1         | \$49,159.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF WASHINGTON                              | 1         | \$115,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 8         | \$1,106,850.00        | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$256,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 1         | \$101,998.63          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1         | \$67,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 5         | \$728,694.11          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$85,624.88           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 9         | \$658,982.59          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$203,709.49          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$152,001.84          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 2         | \$210,800.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 7         | \$849,005.05          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 3         | \$212,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                          | 10        | \$1,116,058.43        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$376,863.36          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$42,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$88,684.25           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$283,579.53          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1         | \$72,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$150,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,021,976.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7A0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$1,958,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,958,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416Y7B8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$254,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$459,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$282,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$690,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 5  | \$1,106,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$311,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 10 | \$2,404,962.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 2  | \$284,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$175,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$521,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$234,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$266,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$319,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 5  | \$1,624,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 9  | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$134,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA BANK FSB                      | 8  | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$616,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$121,175.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                       | 1  | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 2  | \$615,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 4  | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 5  | \$943,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$199,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$183,244.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 4  | \$941,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 4  | \$968,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$239,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                       | 2  | \$520,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                                      | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 6 | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$518,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$733,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$227,064.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$373,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$442,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$573,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$446,087.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$345,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8 | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3 | \$583,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 5 | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$460,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$880,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$211,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$537,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$943,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$412,578.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$214,003.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$632,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$817,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$514,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$571,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$211,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST REPUBLIC BANK                          |    |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                           | 3  | \$892,683.97   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 3  | \$704,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$292,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                               | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$366,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$417,178.95   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                         | 1  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1  | \$282,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$999,460.54   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$222,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$621,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$561,499.33   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                   | 1 | \$359,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$215,828.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1 | \$358,522.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$611,780.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$172,669.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3 | \$682,996.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$470,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$387,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2 | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 2 | \$457,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$542,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$624,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                  |    |                |       |   |        |    |        |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$229,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$779,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$144,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$472,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$403,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$1,102,700.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$674,300.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$353,560.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,637,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 5  | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK                                | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 2  | \$414,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 4  | \$985,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$325,643.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$364,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$287,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 9  | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$219,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$230,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$825,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 20 | \$3,953,648.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8  | \$1,836,125.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                  | 1  | \$211,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$280,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                    | 3  | \$912,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                               | 1  | \$235,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 2  | \$644,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                                     | 2          | \$399,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1          | \$338,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6          | \$1,090,400.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1          | \$360,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 3          | \$663,525.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 5          | \$1,321,816.50          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$107,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 4          | \$667,388.24            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3          | \$622,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 3          | \$573,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5          | \$1,301,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$320,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5          | \$973,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 3          | \$512,471.43            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 2          | \$414,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 4          | \$687,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$298,768.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 1          | \$190,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 126        | \$35,188,632.06         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$182,492,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416Y7C6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$642,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,718,600.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$1,244,106.19         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$2,500,073.32         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$389,600.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 11        | \$2,973,895.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$352,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$990,800.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,774,300.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,585,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7D4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$190,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                            | 1         | \$185,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                   | 1         | \$412,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 1         | \$273,873.36           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 3         | \$874,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$323,319.92           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$300,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2         | \$498,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$183,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2         | \$388,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$195,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$262,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,507,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$450,080.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 30 | \$7,727,909.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$187,243.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 19 | \$5,101,098.04 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$195,136.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                             | 28 | \$7,210,749.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                         | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,406,191.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1  | \$210,710.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 2  | \$588,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$705,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                  | 3  | \$854,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                   | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                       | 2  | \$559,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                       | 6  | \$2,172,775.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                               | 3  | \$915,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 10 | \$2,842,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                   | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$429,683.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                              | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$184,221.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$218,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$885,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$2,271,133.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$357,268.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 11 | \$2,828,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,428,646.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$192,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION              | 3  | \$623,560.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 3  | \$822,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 6  | \$1,423,740.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 12 | \$2,851,288.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 18 | \$5,641,603.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                             | 3  | \$1,325,042.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                            | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$275,021.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 22 | \$5,676,609.40 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 8  | \$2,157,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 7  | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 9  | \$2,552,925.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 3  | \$531,759.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                            | 1  | \$274,775.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$450,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$475,295.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$315,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 7  | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$179,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8  | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$294,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$702,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$772,209.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 2  | \$427,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$178,471.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$808,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$246,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$178,400.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | METRO CREDIT UNION                     |    |                |       |   |        |    |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$409,045.06   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$196,099.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$572,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$435,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                          | 2  | \$435,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$628,822.25   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                           | 1  | \$384,367.76   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$245,268.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$210,649.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$263,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$384,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 3  | \$770,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4  | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 5  | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$182,185.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 4  | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$732,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3  | \$976,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$224,104.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$540,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$360,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$279,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$247,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$1,587,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                   | 2          | \$610,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                       | 1          | \$356,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 17         | \$4,768,483.41          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$292,321.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$183,544.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 4          | \$1,038,200.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 6          | \$1,473,924.79          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$519,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 25         | \$6,717,110.31          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$496,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$199,187.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 3          | \$632,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 158        | \$45,173,793.71         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>717</b> | <b>\$195,985,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7E2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,246,100.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$4,821,823.16          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,448,757.43          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$195,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$275,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$325,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 17        | \$3,935,438.18         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 1         | \$232,680.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 7         | \$2,081,034.41         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.        | 1         | \$300,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17        | \$5,615,023.28         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b> | <b>\$22,475,856.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |    |          |               |
| 31416YY28    | ARVEST MORTGAGE COMPANY           | 11        | \$1,489,193.00         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 10        | \$1,333,706.82         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$134,910.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 26        | \$3,542,178.25         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 1         | \$132,219.52           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$143,177.71           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$572,250.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b> | <b>\$7,347,635.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |    |          |               |
| 31416YY36    | ARVEST MORTGAGE COMPANY           | 4         | \$619,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 4         | \$648,684.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 16        | \$2,632,793.90         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 1         | \$165,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 2         | \$315,373.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.        | 1         | \$156,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$308,200.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$4,845,050.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |    |          |               |
| 31416YY44    | ARVEST MORTGAGE COMPANY           | 29        | \$1,731,455.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION        | 11        | \$727,315.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY | 1         | \$83,900.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 23        | \$1,657,146.11        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 3         | \$231,500.98          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$75,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.        | 6         | \$304,623.60          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 24        | \$1,529,560.95        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>99</b> | <b>\$6,395,501.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416YY51    | ABBEVILLE BUILDING AND LOAN, SSB  | 1         | \$125,538.81          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION        | 1         | \$123,277.27          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1         | \$130,900.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$127,020.16          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 2         | \$267,516.40          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                   | 2         | \$250,725.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                  | 1         | \$138,452.29          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK    | 1         | \$144,200.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC            | 3         | \$382,298.95          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC           | 2         | \$235,660.46          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY          | 1         | \$146,867.05          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY     | 1         | \$132,700.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION             | 1         | \$140,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                     | 1         | \$125,520.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1         | \$121,600.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |   |              |       |   |        |    |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY   |   |              |       |   |        |    |        |
|  | DURANT BANK AND TRUST COMPANY    | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION            | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.       | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE           | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION     | 1 | \$120,300.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                 | 2 | \$235,420.84 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION               | 1 | \$110,770.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.           | 1 | \$115,501.73 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                     | 6 | \$766,755.80 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                      | 2 | \$277,250.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK               | 1 | \$129,002.58 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY    | 3 | \$189,015.36 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 1 | \$119,546.34 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION            | 2 | \$234,285.67 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION | 2 | \$256,914.83 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK              | 1 | \$126,533.79 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.           | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK         | 1 | \$124,043.11 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK             | 1 | \$125,327.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE           | 1 | \$109,584.15 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.                   | 1 | \$100,792.11 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.           | 1 | \$117,734.25 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                   | 1 | \$115,067.88 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.               | 2 | \$257,872.50 | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 2 | \$281,500.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |               |
|              | STEARNS LENDING, INC.                    | 1         | \$127,246.62           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$122,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1         | \$147,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1         | \$123,018.99           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21        | \$2,586,546.73         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,306,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416YY69    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$83,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$137,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$30,282.67            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2         | \$132,356.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$125,625.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$41,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 4         | \$162,733.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$80,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$48,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 4         | \$249,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                          | 4         | \$226,990.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1         | \$71,250.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1         | \$59,309.67            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 5         | \$247,225.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 5         | \$217,183.75           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 3         | \$182,722.17           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                               | 2         | \$117,692.65           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$127,389.96           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                 |   |              |       |   |        |    |        |
|  | CENTRAL BANK ILLINOIS                        | 1 | \$32,625.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$54,781.04  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$209,732.60 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 1 | \$42,750.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$56,747.12  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$62,058.21  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$61,133.29  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$71,600.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$58,480.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                         | 1 | \$74,993.03  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                   | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 6 | \$289,891.10 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                             | 1 | \$75,324.13  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                | 1 | \$81,277.18  | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    | 1 | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$18,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$57,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC               | 1 | \$75,752.36  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1 | \$69,990.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$35,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$69,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$24,403.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3 | \$177,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1 | \$63,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY              | 1  | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                               | 4  | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                        | 1  | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                    | 5  | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                       | 2  | \$86,625.23  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 2  | \$129,021.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                     | 2  | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                    | 1  | \$47,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$62,051.98  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                               | 1  | \$82,708.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                         | 1  | \$56,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                        | 2  | \$74,914.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2  | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$53,073.36  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL<br>CREDIT UNION                   | 1  | \$37,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2  | \$112,420.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$62,893.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                    | 1  | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1  | \$71,399.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 1  | \$52,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                      | 1  | \$63,267.01  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                      | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST   | 2          | \$88,450.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 6          | \$340,125.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 1          | \$77,812.24            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$65,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2          | \$97,789.09            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$36,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$123,371.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$40,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$33,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$39,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 6          | \$396,915.19           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$36,241.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$65,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$76,862.47            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$224,402.82           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$57,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$42,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$19,845.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 69         | \$4,027,353.34         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>290</b> | <b>\$16,085,243.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YY77    | AMERICAN INTERNET MORTGAGE, INC DBA                                | 9          | \$611,600.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                       |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY           | 32         | \$1,583,589.39         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 7          | \$429,420.44           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 34         | \$1,897,534.66         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 1          | \$79,467.37            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.              | 2          | \$74,664.93            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.         | 1          | \$77,265.11            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 1          | \$24,006.85            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 21         | \$1,151,438.47         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$5,928,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416YY85    | FEDERAL HOME LOAN BANK OF SEATTLE | 362        | \$33,994,228.38        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 328        | \$29,979,903.34        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>690</b> | <b>\$63,974,131.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31416YY93    | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$86,250.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK            | 1          | \$90,047.45            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                    | 1          | \$97,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 2          | \$197,250.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.       | 2          | \$199,886.61           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO       | 1          | \$99,234.49            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION  | 1          | \$102,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION               | 1          | \$91,179.46            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE       | 1          | \$108,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC            | 1          | \$95,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK       | 1          | \$92,624.06            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1          | \$88,314.86            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |       |
|--|--|---|--------------|-------|---|--------|----|---|-------|
|  | COASTAL FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |       |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2 | \$177,071.77 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$95,691.22  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DORAL BANK   | 1 | \$100,425.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DURANT BANK AND TRUST COMPANY                                | 7 | \$660,893.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 6 | \$586,521.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$91,293.91  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$89,600.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$93,750.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$107,587.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FREMONT BANK   | 5 | \$498,951.28 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1 | \$89,223.79  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GREAT WESTERN BANK   | 1 | \$102,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$85,800.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$181,648.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$89,906.45  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 4 | \$167,233.76 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$86,150.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$98,750.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$87,500.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$99,618.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$92,427.36  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$84,605.93  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$101,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$99,242.36  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$98,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$99,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,537.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$90,062.45  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$216,177.97 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2 | \$189,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$84,526.37  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 2 | \$186,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.        | 1 | \$99,500.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                         | 1 | \$105,457.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1 | \$97,600.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 3 | \$281,746.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$92,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION           |            |                       |             |          |               |    |          |               |
|              | Unavailable                            | 23         | \$2,195,081.15        | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$9,845,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYW2    | ADIRONDACK TRUST COMPANY THE           | 1          | \$110,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$227,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$239,400.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$230,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 2          | \$233,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                    | 1          | \$118,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$115,200.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$108,164.42          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 2          | \$224,079.49          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 15         | \$1,730,414.39        | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                        | 1          | \$112,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO            | 1          | \$114,428.53          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 8          | \$930,640.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 1          | \$113,132.70          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                          | 1          | \$116,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 7          | \$816,736.81          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                         | 1          | \$110,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                            | 1          | \$120,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                    | 2          | \$232,426.60          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                         | 1          | \$116,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 2          | \$235,300.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1          | \$122,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                             | 1          | \$113,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS            | 1          | \$116,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BANK  |   |              |       |   |        |    |        |
|  | CAPITAL CREDIT UNION                              | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                      | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                     | 2 | \$244,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$118,325.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                              | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                         |   |              |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                             | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT                               | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                      |   |              |       |   |        |    |        |
|  | HOME FEDERAL BANK                          | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                             | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                        | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                         | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |       |
|--|--|---|--------------|-------|---|--------|----|-------|
|  | MIDWEST<br>COMMUNITY BANK                      |   |              |       |   |        |    |       |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | MORGAN FEDERAL<br>BANK                         | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | ORRSTOWN BANK                                  | 2 | \$234,058.68 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 7 | \$804,000.01 | 2.31% | 0 | \$0.00 | NA | \$0.0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |
|  | PROVIDENCE BANK                                | 1 | \$109,932.23 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
|  | PROVIDENT CREDIT<br>UNION                      | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$219,101.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$110,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$113,591.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$110,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$119,323.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$119,512.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST                                    | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CO.  |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 3          | \$355,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$233,471.49           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$230,100.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$115,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8          | \$897,197.57           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$114,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 76         | \$8,812,230.09         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$34,864,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416YYX0    | ACHIEVA CREDIT UNION                         | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$158,946.14           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$805,568.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$151,046.54           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$168,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$150,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$173,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$159,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$168,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$326,950.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 14         | \$2,182,712.46         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$325,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 4          | \$634,100.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$152,814.08           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC.          |   |                |       |   |        |    |        |
|  | BANCO SANTANDER PUERTO RICO          | 1 | \$155,448.43   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                    | 9 | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                     | 5 | \$779,411.47   | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                          | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1 | \$163,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 1 | \$172,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 3 | \$492,600.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                        | 1 | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 1 | \$168,750.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$162,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$308,500.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                       | 3 | \$456,245.62   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$152,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$161,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$330,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$487,000.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$154,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.           | 3 | \$504,700.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 5 | \$843,013.00   | 1.92% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                 |   |              |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                 | 1 | \$173,314.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION     | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO             | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION           | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 1 | \$160,573.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 5 | \$807,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3 | \$483,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1 | \$148,597.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2 | \$315,241.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$155,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 2 | \$321,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$158,865.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                  |    |                |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1  | \$171,318.79   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3  | \$491,430.92   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1  | \$166,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$332,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                       | 1  | \$160,166.38   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$925,488.19   | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$492,500.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2  | \$328,953.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$152,073.13   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 4  | \$659,587.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$148,146.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$166,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                                     | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$305,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$166,523.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$318,744.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$174,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$302,140.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$172,788.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3 | \$479,830.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$159,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$156,826.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 5 | \$790,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                                  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                      |            |                        |             |          |               |    |          |               |
|              | WESTBURY BANK                              | 1          | \$174,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 7          | \$1,062,426.81         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                    | 3          | \$461,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$7,904,807.21         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$43,844,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYY8    | ARVEST MORTGAGE<br>COMPANY                 | 9          | \$886,775.00           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION              | 6          | \$578,145.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA            | 24         | \$2,283,699.46         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 3          | \$305,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT<br>UNION                   | 1          | \$97,300.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.              | 1          | \$97,600.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$1,167,734.19         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,416,253.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YYZ5    | ARVEST MORTGAGE<br>COMPANY                 | 8          | \$942,454.12           | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION              | 6          | \$705,980.00           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA            | 17         | \$1,947,148.77         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY<br>BANK                     | 1          | \$111,396.67           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 3          | \$338,193.52           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$696,932.52           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,742,105.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ27    | ADVANTAGE BANK                             | 1          | \$167,683.99           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK            | 1          | \$212,195.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                       | 1          | \$379,500.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$176,700.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY                |           |                       |             |          |               |    |          |               |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$345,134.80          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 2         | \$522,330.28          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 1         | \$181,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$151,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 4         | \$1,097,150.00        | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2         | \$622,000.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,263,495.86        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,118,189.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ35    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$380,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$450,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                   | 1         | \$260,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1         | \$385,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$324,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$329,957.83          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 2         | \$571,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2         | \$365,906.94          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                              | 1         | \$278,417.12          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                             | 1         | \$288,360.57          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$343,605.41          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$368,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,908,454.57        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,253,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ43    |  | 28        | \$2,654,872.46        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$783,668.91          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$309,939.65          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$99,885.30           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$108,675.20          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$413,469.12          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$667,548.76          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 18        | \$1,732,277.03        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29        | \$2,824,116.82        | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$9,594,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YZ50    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$548,725.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$665,531.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$131,490.65          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$270,331.43          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$142,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$290,750.24          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$656,639.45          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                   | 1         | \$149,900.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$128,888.77          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 18        | \$2,483,528.13        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,467,784.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416YZ68    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$86,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 38         | \$2,428,301.94        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$608,051.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$33,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$272,004.74          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$817,165.79          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 38         | \$2,430,662.69        | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$82,309.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$79,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$39,155.04           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$1,580,825.35        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$8,457,926.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ76    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$436,668.37          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$593,300.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$181,125.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$386,250.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$488,800.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$2,653,167.91        | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$4,657,690.24        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,397,001.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZ84    | ARVEST MORTGAGE COMPANY                         | 20         | \$4,283,982.59        | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,856,958.23        | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$468,250.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$872,110.69          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA      |              |                         |             |          |               |    |          |               |
|              | HOCKING VALLEY BANK               | 1            | \$112,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 6            | \$1,084,274.55          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 1            | \$175,798.12            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1            | \$264,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16           | \$4,298,994.91          | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b>    | <b>\$13,416,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |              |                         |             |          |               |    |          |               |
| 31416YZ92    | FEDERAL HOME LOAN BANK OF SEATTLE | 1,914        | \$311,421,891.79        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1,901        | \$308,260,766.15        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3,815</b> | <b>\$619,682,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |              |                         |             |          |               |    |          |               |
| 31416YZA9    | FEDERAL HOME LOAN BANK OF SEATTLE | 111          | \$10,231,774.73         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 217          | \$20,226,968.65         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>328</b>   | <b>\$30,458,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |              |                         |             |          |               |    |          |               |
| 31416YZB7    | FEDERAL HOME LOAN BANK OF SEATTLE | 459          | \$36,488,361.52         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 979          | \$78,537,513.72         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1,438</b> | <b>\$115,025,875.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |              |                         |             |          |               |    |          |               |
| 31416YZC5    | FEDERAL HOME LOAN BANK OF SEATTLE | 105          | \$7,855,755.51          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 181          | \$13,353,729.54         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>286</b>   | <b>\$21,209,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |              |                         |             |          |               |    |          |               |
| 31416YZD3    | ALPINE BANK & TRUST CO.           | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                   | 1            | \$102,750.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO       | 2            | \$210,209.27            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                  | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                | 1            | \$88,187.35             | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                       | 1            | \$92,903.92             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1            | \$98,000.00             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                  |   |              |       |   |        |    |   |
|  | CENTRAL STATE BANK                             | 1 | \$97,786.44  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                        | 6 | \$596,094.15 | 9.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                   | 1 | \$102,140.98 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                       | 2 | \$201,862.23 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                             | 1 | \$91,949.21  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION        | 2 | \$208,817.26 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1 | \$88,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$186,091.60 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                              | 1 | \$99,952.65  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,051.14 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                     | 3 | \$299,599.79 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 1 | \$106,357.02 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                       | 7 | \$684,155.28 | 11.3% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                | 1 | \$98,505.08  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                             | 2 | \$191,262.05 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 2 | \$173,700.19 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$459,406.02 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$86,250.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1 | \$94,135.64  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$86,400.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1 | \$89,249.38  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$90,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$88,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION               |           |                       |             |          |               |    |          |               |
|              | THE CALIFORNIA CREDIT UNION                 | 1         | \$96,033.37           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 2         | \$202,185.70          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                  | 1         | \$90,927.11           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2         | \$186,650.85          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1         | \$87,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$276,070.94          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,054,184.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZE1    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1         | \$119,600.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$147,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$110,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$130,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$132,825.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$136,459.97          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 2         | \$245,784.74          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                     | 4         | \$506,914.64          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                      | 1         | \$110,887.77          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1         | \$146,492.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$126,600.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                    | 1         | \$112,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$124,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK                        | 3 | \$399,989.65   | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$142,055.31   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$132,431.59   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                     | 2 | \$255,428.99   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 3 | \$393,053.31   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                  | 7 | \$897,184.36   | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                            | 1 | \$114,750.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                | 1 | \$123,781.65   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                           | 3 | \$391,343.18   | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$114,705.51   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 9 | \$1,129,565.17 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 3 | \$387,949.24   | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$120,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$138,327.02   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1 | \$121,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$241,320.35   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$135,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$412,457.00   | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$131,004.28   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                | 1 | \$147,547.60   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION               | 4 | \$469,158.52   | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK          | 2 | \$258,310.02   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE STATE BANK OF TOWNSEND              | 2         | \$256,886.16           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1         | \$118,871.52           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5         | \$650,442.92           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 3         | \$418,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$265,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4         | \$523,239.04           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$386,879.04           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$11,555,645.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416YZF8    | ASSOCIATED CREDIT UNION                 | 1         | \$172,556.53           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1         | \$169,765.78           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                      | 2         | \$330,201.18           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                   | 1         | \$155,103.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                 | 1         | \$170,788.15           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 2         | \$332,482.10           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 2         | \$309,446.63           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK                      | 1         | \$164,138.80           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1         | \$154,698.95           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 1         | \$159,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$166,275.72           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION                       | 2         | \$319,851.64           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION              | 1         | \$148,749.01           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1         | \$153,678.25           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                | 1         | \$153,270.26           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$159,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | LANDMARK CREDIT UNION                 |           |                       |             |          |               |          |               |
|              | NEW REPUBLIC SAVINGS BANK             | 1         | \$145,333.60          | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 5         | \$793,440.96          | 11.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONE UNITED BANK                       | 1         | \$163,000.00          | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION   | 1         | \$170,000.00          | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$162,128.97          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$150,000.00          | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$154,479.41          | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION           | 1         | \$171,069.39          | 2.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 1         | \$167,323.71          | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION               | 1         | \$153,007.16          | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                   | 1         | \$160,000.00          | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK                            | 1         | \$148,172.75          | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1         | \$167,963.31          | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 3         | \$498,012.73          | 7.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$6,722,937.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416YZG6    | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$81,500.00           | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$64,182.51           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EASTWOOD BANK                         | 1         | \$53,600.00           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.       | 1         | \$83,400.00           | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS STATE BANK                    | 1         | \$76,776.89           | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK                           | 1         | \$56,000.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION            | 6         | \$389,674.35          | 11.24%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | I-C FEDERAL CREDIT UNION                  | 1         | \$81,600.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                  | 9         | \$591,104.52          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                           | 1         | \$71,888.51           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$78,648.45           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION               | 1         | \$59,897.13           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 6         | \$360,690.61          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                         | 1         | \$61,615.23           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$78,811.36           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$54,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 4         | \$318,630.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA       | 1         | \$64,323.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                  | 1         | \$63,650.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2         | \$111,626.91          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION               | 2         | \$157,708.21          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1         | \$81,122.82           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 1         | \$70,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1         | \$73,137.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1         | \$80,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$81,720.95           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,465,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZH4    |   | 1         | \$282,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |   |              |        |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3 | \$781,450.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$191,361.49 | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$158,503.00 | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 2 | \$654,021.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                  | 1 | \$221,514.49 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$151,500.00 | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$402,883.22 | 6.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$150,500.00 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$196,746.42 | 3.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION               | 1 | \$228,900.00 | 3.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$306,600.00 | 4.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$335,567.49 | 5.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$202,732.68 | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$190,647.74 | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$251,666.97 | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 2 | \$660,869.65 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$219,272.44 | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$178,200.00 | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 4         | \$757,191.64          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,522,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZJ0    |  | CITIZENS UNION SAVINGS BANK            | 1         | \$278,192.86          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS AND LOAN COMPANY          | 4         | \$820,145.12          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION          | 1         | \$391,075.08          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                         | 1         | \$356,055.72          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,845,468.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZK7    |  | ALPINE BANK & TRUST CO.                | 1         | \$184,050.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS             | 1         | \$441,176.68          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION                    | 1         | \$409,400.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PARTNERS CREDIT UNION        | 1         | \$279,639.58          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST EASTERN MORTGAGE CORPORATION     | 1         | \$200,681.32          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST      | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$157,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION           | 1         | \$325,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$219,616.94          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$192,800.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$253,896.04          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1         | \$339,208.06          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY       | 1         | \$178,671.82          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$210,460.31          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY           |           |                       |             |          |               |    |          |               |
|              | NUMARK CREDIT UNION                     | 1         | \$355,562.27          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGONIANS FEDERAL CREDIT UNION         | 1         | \$276,987.57          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$183,058.63          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                            | 2         | \$489,850.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$266,750.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$280,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$323,500.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$741,279.07          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,468,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416YZL5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$136,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$132,400.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1         | \$143,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1         | \$134,300.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2         | \$243,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2         | \$254,900.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4         | \$472,879.62          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1         | \$149,150.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$115,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1         | \$136,800.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$132,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                               | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$237,370.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$139,819.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$278,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$113,302.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$782,934.87   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$144,114.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 3  | \$372,650.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$359,625.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$241,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$516,789.66   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                      | 2  | \$256,380.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         |    |                |       |   |        |    |        |
|  | COBALT MORTGAGE,<br>INC.  | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                       | 2  | \$278,625.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                                     | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 3  | \$365,085.07   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 6  | \$760,520.93   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3  | \$402,110.96   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$504,479.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$766,427.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$278,616.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 3 | \$415,233.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 4 | \$512,290.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                         | 2 | \$260,699.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$250,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$143,770.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$113,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$282,725.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1 | \$149,560.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 4 | \$541,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| LOCKHEED FEDERAL CREDIT UNION         | 1 | \$123,684.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 2 | \$222,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 4 | \$489,796.31   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$115,819.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$138,665.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION              | 1 | \$143,814.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$278,504.25   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$228,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1 | \$111,264.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 4 | \$514,385.53   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 4 | \$520,224.29   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$115,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$125,488.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$262,981.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$288,800.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 6 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$131,312.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$263,831.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$420,396.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$118,243.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 7 | \$959,040.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 7 | \$924,055.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$111,368.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$417,809.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$258,943.41           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                         | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$117,021.02           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                        | 1          | \$135,824.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                               | 2          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1          | \$137,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$144,517.66           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 3          | \$411,900.80           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 5          | \$652,268.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 5          | \$642,066.11           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$142,241.11           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$255,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 58         | \$7,512,846.76         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$50,266,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YZM3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$181,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 29         | \$2,875,683.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$467,250.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$86,200.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,483,101.25         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$101,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK                                   | 1          | \$87,889.28            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$878,200.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$1,869,643.50         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,031,267.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YZN1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 51         | \$6,564,631.00         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,157,227.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$275,889.43           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$130,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$2,464,296.09         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$1,028,283.91         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,176,580.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$386,533.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$977,150.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27         | \$3,363,551.56         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,762,041.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416YZP6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$343,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$3,568,604.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,457,060.00         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$160,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 25         | \$4,040,519.57         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$976,934.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,466,141.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$321,880.28           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 30         | \$4,899,000.15         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$17,233,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416YZQ4    |  | ARVEST MORTGAGE COMPANY                         | 28         | \$1,771,025.00         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5          | \$354,165.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$674,240.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$57,400.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1          | \$63,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 7          | \$424,526.09           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$35,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10         | \$638,055.23           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 11         | \$782,660.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,800,071.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416YZR2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$1,153,838.58         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$498,900.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$623,020.90           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,275,759.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416YZS0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$591,862.71           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8          | \$1,225,101.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,574,246.74         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$548,757.69           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$701,500.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 5          | \$1,068,009.36         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2          | \$155,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 15        | \$3,009,662.89        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$8,874,640.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZT8    |  | CITIMORTGAGE, INC.                    | 1         | \$421,187.23          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$4,515,427.50        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$4,936,614.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZU5    |  | AMERICAN FIRST CREDIT UNION           | 1         | \$330,320.67          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC                | 1         | \$178,020.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                      | 2         | \$488,766.38          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                      | 1         | \$141,433.75          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK              | 1         | \$188,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$805,995.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.            | 1         | \$171,700.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TALMER BANK & TRUST                   | 1         | \$283,674.24          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                           | 3         | \$799,043.24          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$1,312,547.66        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,700,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZV3    |  | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$124,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1         | \$123,800.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                | 1         | \$115,900.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$115,714.16          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$112,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$110,960.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION        | 1         | \$118,240.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                        | 2         | \$239,200.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT       | 1         | \$112,861.05          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                                 |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                   | 4 | \$477,160.31 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5 | \$587,399.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 4 | \$461,550.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$123,597.83 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION            | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1 | \$118,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$119,225.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 1 | \$123,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$111,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.          | 1 | \$110,134.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 8 | \$933,755.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,934.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 2 | \$241,275.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                   | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$359,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$117,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$359,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$110,834.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$235,963.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$353,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                             | 1 | \$124,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$223,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 7 | \$819,337.45 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$236,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$121,520.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1 | \$109,455.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$229,784.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 8 | \$938,885.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$230,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$245,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$110,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$247,687.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 2 | \$236,905.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$115,789.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$114,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$113,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 1 | \$123,847.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$113,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$123,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ORNL FEDERAL CREDIT UNION                |            |                        |             |          |               |          |               |
|              | PATELCO CREDIT UNION                     | 1          | \$116,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK                             | 2          | \$236,700.00           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2          | \$241,500.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK                             | 2          | \$231,320.12           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.                           | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 1          | \$114,750.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION            | 1          | \$109,467.97           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                       | 1          | \$115,860.62           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$122,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$117,864.65           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$121,200.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$112,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 2          | \$230,000.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$114,778.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$124,796.36           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$354,250.00           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$115,200.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$115,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$113,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$122,400.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 56         | \$6,610,365.43         | 27.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$24,104,971.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                       |   |                |       |   |        |    |   |        |
|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 31416YZW1 | ALTAONE FEDERAL CREDIT UNION          | 1 | \$129,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST CREDIT UNION           | 1 | \$131,841.40   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANZ GUAM, INC.                        | 1 | \$139,678.12   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                   | 8 | \$1,064,427.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                     | 1 | \$137,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                      | 4 | \$523,700.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                           | 1 | \$142,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$147,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEWATER CREDIT UNION              | 1 | \$145,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC          | 1 | \$149,380.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY              | 3 | \$396,447.41   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC HOME LOANS            | 1 | \$128,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEMICAL BANK                         | 1 | \$130,189.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY         | 2 | \$270,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK               | 1 | \$134,163.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE     | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$396,900.96   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION          | 1 | \$129,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD            | 3 | \$431,589.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUSO MORTGAGE, INC.                   | 1 | \$144,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK                 | 1 | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENVER MORTGAGE COMPANY, INC.         | 2 | \$272,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY         | 1 | \$126,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU   | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 2 | \$272,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 1 | \$125,254.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 6 | \$825,959.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$141,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3 | \$412,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$135,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1 | \$141,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1 | \$129,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 4 | \$519,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                             | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION  | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA  | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | INTERNATIONAL BANK OF COMMERCE            |   |              |       |   |        |    |        |
|  | INVESTORS SAVINGS BANK                    | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$130,380.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                          | 3 | \$398,833.22 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$129,675.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                  | 1 | \$143,822.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                              | 1 | \$129,686.20 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$130,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1          | \$126,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$146,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION           | 1          | \$143,458.58           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 4          | \$538,724.79           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$126,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$137,429.45           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                 | 1          | \$137,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$126,255.02           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$132,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$143,834.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 8          | \$1,138,278.95         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$129,447.84           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$290,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$279,375.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 49         | \$6,757,919.89         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$26,028,752.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZX9    | CITIZENS UNION SAVINGS BANK             | 1          | \$184,940.68           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY           | 5          | \$1,101,334.50         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 2          | \$490,918.62           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,193.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416YZY7    | CITY NATIONAL BANK                    | 4          | \$915,726.47           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 12         | \$3,777,551.53         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$4,693,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416YZZ4    | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$257,704.06           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FIREFIGHTERS CREDIT UNION      | 1          | \$322,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1          | \$160,100.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$189,180.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.            | 1          | \$323,687.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1          | \$241,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1          | \$248,320.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1          | \$217,500.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$284,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                              | 1          | \$200,515.97           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$263,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1          | \$328,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$463,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                 | 1          | \$361,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                   | 1          | \$204,764.86           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$363,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$1,298,506.49         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,725,278.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKR1    | GUILD MORTGAGE COMPANY                | 109        | \$16,940,301.83        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6          | \$799,725.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$17,740,026.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WKS9    | GUILD MORTGAGE COMPANY                               | 14        | \$2,799,916.30        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$195,000.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,994,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKT7    | GUILD MORTGAGE COMPANY                               | 85        | \$7,623,781.95        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$110,340.35          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$7,734,122.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5D5    | 1ST SOURCE BANK                                      | 20        | \$4,525,021.52        | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2         | \$595,050.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3         | \$690,900.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 2         | \$158,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 28        | \$6,352,007.76        | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 6         | \$1,629,350.40        | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 5         | \$1,261,730.00        | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 38        | \$9,848,510.81        | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 14        | \$1,110,722.00        | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$765,565.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 156       | \$36,653,039.77       | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,387,000.00        | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$109,250.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 12        | \$3,105,485.80        | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2         | \$258,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS                                 | 16        | \$1,999,972.65        | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | FEDERAL CREDIT UNION                                 |            |                         |             |          |               |          |               |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$337,123.27            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                                       | 4          | \$519,036.94            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 10         | \$2,280,794.00          | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 28         | \$5,466,720.06          | 4.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 14         | \$2,862,871.33          | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                                       | 1          | \$140,400.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 212        | \$48,727,041.79         | 37.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>587</b> | <b>\$130,784,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y5E3    | 1ST SOURCE BANK                                      | 1          | \$85,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 92         | \$24,811,368.54         | 10.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 7          | \$1,163,512.15          | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 78         | \$17,058,319.79         | 7%          | 0        | \$0.00        | NA       | \$0.00        |
|              | COMPASS BANK   | 6          | \$759,270.81            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1          | \$168,800.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 21         | \$3,825,068.69          | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 32         | \$8,079,042.21          | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 7          | \$921,557.06            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 306        | \$47,699,929.20         | 19.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS                            | 3          | \$367,497.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                      |              |                         |             |          |               |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUST COMPANY                        |              |                         |             |          |               |          |               |
|              | METLIFE BANK, NA                     | 8            | \$1,277,352.00          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 23           | \$2,961,868.80          | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 5            | \$1,011,400.79          | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                       | 51           | \$8,716,706.27          | 3.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROSPECT MORTGAGE, LLC               | 1            | \$75,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC.                   | 7            | \$1,078,768.57          | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                     | 8            | \$1,051,702.94          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                         | 24           | \$2,435,465.57          | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 2            | \$579,268.86            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                 | 11           | \$939,861.88            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                | 2            | \$310,185.18            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 34           | \$5,673,213.11          | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                        | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 10           | \$1,022,017.68          | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 351          | \$62,899,148.35         | 25.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 269          | \$48,098,768.34         | 19.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>1,363</b> | <b>\$243,666,093.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y5F0    | BANK OF AMERICA, N.A.                | 79           | \$11,406,076.60         | 4.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 7            | \$1,203,378.61          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 68           | \$10,217,080.50         | 4.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 6            | \$478,938.33            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMPASS BANK                         | 5            | \$693,212.04            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMBRACE HOME LOANS, INC.             | 1            | \$112,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 1            | \$84,422.75             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 10           | \$1,282,583.93          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$151,805.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$77,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029        | \$103,020,486.62        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 32           | \$4,002,658.29          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1            | \$136,363.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5            | \$492,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$363,854.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 10           | \$759,845.32            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 119          | \$16,139,759.03         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 54           | \$6,981,298.80          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 8            | \$1,046,184.21          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 28           | \$2,796,198.11          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 30           | \$3,223,687.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 4            | \$578,596.74            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 118          | \$16,382,853.72         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 5            | \$529,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$2,987,479.52          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 398          | \$60,601,607.11         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,057</b> | <b>\$245,750,519.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y5J2    | 1ST SOURCE BANK                           | 9            | \$1,073,525.60          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 4            | \$425,466.03            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$104,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$469,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11           | \$1,818,988.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                        |             |          |               |          |               |
|              | GUARANTY BANK F.S.B.                                 | 7          | \$1,124,825.00         | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6          | \$1,112,500.00         | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 5          | \$1,323,100.00         | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK                                     | 6          | \$736,764.87           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 5          | \$896,427.03           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 64         | \$10,510,072.51        | 13.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                                     | 83         | \$15,535,404.00        | 20.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$501,200.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 12         | \$2,390,010.00         | 3.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1          | \$283,343.92           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$680,030.71           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                                       | 6          | \$1,127,673.82         | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 11         | \$2,196,492.09         | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 55         | \$7,204,011.80         | 9.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 5          | \$996,735.22           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 141        | \$24,589,584.50        | 32.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>445</b> | <b>\$75,234,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y5K9    | EMBRACE HOME LOANS, INC.                             | 3          | \$233,146.34           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$189,400.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$352,764.45           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$187,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 4          | \$596,523.00           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |            |                        |             |          |               |    |          |               |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$171,734.96           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$645,150.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3          | \$512,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 3          | \$656,850.58           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 30         | \$3,349,189.36         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 2          | \$346,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$472,118.04           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$2,370,418.12         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$117,650.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 5          | \$1,205,081.33         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$26,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 10         | \$1,266,181.67         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$322,044.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 36         | \$3,984,961.29         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 5          | \$540,407.62           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 7          | \$741,783.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 2          | \$392,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$12,281,946.37        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$31,035,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5L7    | BANK OF AMERICA, N.A.                                | 15         | \$3,131,369.97         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$1,280,907.02         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.   | 40           | \$9,555,513.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 13           | \$2,424,180.80          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 3            | \$623,983.81            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.  | 1            | \$205,145.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 801          | \$181,470,358.22        | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 3            | \$639,407.21            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1            | \$383,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 36           | \$8,826,864.11          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB  | 7            | \$1,804,563.95          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 5            | \$855,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 13           | \$3,319,224.80          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 46           | \$10,559,350.41         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 76           | \$17,638,209.24         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 1            | \$297,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 1            | \$345,330.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 2            | \$447,116.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8            | \$1,258,268.02          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34           | \$8,452,105.32          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,110</b> | <b>\$253,518,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417Y5M5    | BANK OF AMERICA,<br>N.A.   | 2            | \$448,096.01            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 6            | \$1,319,400.92          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1            | \$66,750.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 34           | \$8,613,809.92          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 12           | \$3,273,359.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 1            | \$267,658.33            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6            | \$1,253,609.15          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC.                                   |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 6          | \$1,401,402.64         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$16,644,085.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5N3    | BANK OF AMERICA, N.A.                                | 41         | \$8,011,268.00         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$291,017.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 11         | \$2,513,305.97         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2          | \$462,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 197        | \$40,413,799.01        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 2          | \$450,205.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 114        | \$26,867,703.40        | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 4          | \$1,024,396.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$2,208,455.75         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 34         | \$8,458,505.98         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 12         | \$2,483,892.18         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1          | \$247,286.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,563,442.37         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,844,452.70         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>445</b> | <b>\$97,840,029.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5P8    | BANK OF AMERICA, N.A.                                | 25         | \$13,093,314.14        | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$1,194,650.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11         | \$5,955,790.74         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 22         | \$12,821,098.00        | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$3,930,051.25         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$518,361.84           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 3          | \$1,634,935.64         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC             | 2          | \$1,190,567.03          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 33         | \$17,738,343.73         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 15         | \$8,257,323.53          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                  | 1          | \$447,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                   | 7          | \$3,521,121.83          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 141        | \$73,657,119.63         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 270        | \$141,488,005.58        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>541</b> | <b>\$285,448,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y5Q6    | BANK OF AMERICA, N.A.                   | 23         | \$12,053,865.96         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1          | \$515,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 19         | \$9,838,413.92          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$575,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 5          | \$2,682,700.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 2          | \$1,229,850.42          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 40         | \$20,435,116.38         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 8          | \$4,223,860.86          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                   | 5          | \$2,633,942.43          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 220        | \$120,235,689.62        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$174,423,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417Y5R4    | 1ST SOURCE BANK                         | 1          | \$73,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$129,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                   | 1          | \$139,630.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                  | 4          | \$534,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 4          | \$534,379.04            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 12         | \$2,829,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$375,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 8          | \$1,434,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 6          | \$1,352,456.28          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5          | \$1,348,840.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 47         | \$12,000,895.03         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$294,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 165        | \$41,461,593.17         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$44,852.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 17         | \$4,565,787.59          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4          | \$1,006,808.33          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 17         | \$2,974,676.57          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 5          | \$939,261.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 8          | \$2,024,246.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$622,256.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 4          | \$996,602.55            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$210,944.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 61         | \$10,813,552.61         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$462,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$440,018.19            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 205        | \$49,181,707.38         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>588</b> | <b>\$136,791,817.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5S2    | BANK OF AMERICA, N.A.                     | 88         | \$22,402,774.17         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL                     | 7          | \$1,228,101.88          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | COMPASS BANK   | 3          | \$845,009.72           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 12         | \$2,945,600.00         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$360,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 3          | \$475,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 5          | \$1,014,883.47         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$715,800.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$145,177.44           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 2          | \$386,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,923,306.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 6          | \$1,041,074.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 5          | \$920,211.93           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3          | \$601,040.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$519,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,313,869.27         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 2          | \$210,840.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$7,122,006.99         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$44,170,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y5T0    | BANK OF AMERICA, N.A.                                | 67         | \$14,599,322.16        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 4          | \$1,195,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2          | \$598,314.04           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 4          | \$708,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 1          | \$149,491.02           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 9          | \$2,034,543.47         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 106        | \$30,291,327.64        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$13,675,698.62        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$63,251,696.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y5U7    | ALLIED HOME MORTGAGE CORPORATION                     | 5          | \$422,484.92           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION        | 4          | \$624,586.21           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                                   | 1          | \$93,894.67            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                      | 4          | \$782,300.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC               | 7          | \$1,236,174.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                        | 1          | \$130,849.74           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                | 5          | \$794,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY  | 3          | \$309,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                               | 25         | \$5,320,263.78         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                        | 2          | \$431,510.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                    | 7          | \$1,805,954.44         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2          | \$204,860.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                              | 3          | \$800,731.48           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                 | 1          | \$334,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                 | 2          | \$331,002.27           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                      | 3          | \$570,230.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                 | 4          | \$667,085.82           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                        | 2          | \$414,030.28           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                  | 3          | \$634,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                 | 4          | \$583,129.77           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 87         | \$13,275,971.19        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$29,767,908.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5V5    | BANK OF AMERICA,<br>N.A.                       | 47         | \$23,766,775.20        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      | 4          | \$2,477,000.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                    | 2          | \$1,176,285.67         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                 | 8          | \$3,954,049.36         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 77         | \$40,172,374.40        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>138</b> | <b>\$71,546,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5W3    |  | METLIFE BANK, NA                          | 1          | \$500,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONEWEST BANK, FSB                         | 1          | \$459,700.19           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 2          | \$1,029,926.49         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$2,513,540.14         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$4,503,166.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5X1    |  | PHH MORTGAGE CORPORATION                  | 2          | \$1,266,360.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$1,266,360.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5Y9    |  | PHH MORTGAGE CORPORATION                  | 1          | \$498,850.45           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$2,168,717.95         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,667,568.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6C6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$195,329.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 5          | \$661,044.78           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$511,221.14           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 1          | \$74,856.79            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 3          | \$220,927.08           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 3          | \$255,216.56           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,228,061.49         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,146,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6D4    |  | GATEWAY MORTGAGE GROUP LLC                | 2          | \$279,564.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                      | 1          | \$184,203.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$311,500.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.         | 5          | \$961,239.43           | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 1          | \$231,677.85           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 1          | \$225,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 8         | \$847,470.85          | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,040,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6E2    |  | BANK OF AMERICA, N.A.                     | 7         | \$1,105,649.73        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$435,879.81          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,541,529.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6G7    |  | CITIMORTGAGE, INC.                        | 4         | \$1,175,446.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,175,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6P7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$781,623.99          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 4         | \$531,950.00          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONEWEST BANK, FSB                         | 1         | \$338,660.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$637,799.66          | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,290,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6R3    |  | BANK OF AMERICA, N.A.                     | 15        | \$4,155,339.70        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$2,270,619.41        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,425,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418DKE1    |  | BANK OF AMERICA, N.A.                     | 1,156     | \$167,361,294.80      | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$106,000.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                         | 6         | \$483,945.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 198       | \$29,367,658.26       | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 17        | \$2,791,835.05        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK                              | 1         | \$91,362.77           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                          | 77        | \$9,570,914.85        | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 9         | \$1,216,150.00        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$214,511.18          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 3         | \$459,050.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1,880     | \$212,395,029.76      | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |              |                           |             |          |               |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10           | \$1,326,674.83            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                                     | 54           | \$8,186,802.00            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$187,000.00              | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 14           | \$2,701,168.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7            | \$947,700.00              | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 445          | \$81,325,882.04           | 6.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                                       | 37           | \$5,322,103.84            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 122          | \$22,379,685.43           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK   | 1            | \$148,961.03              | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4            | \$539,100.00              | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                                | 9            | \$1,521,905.24            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 35           | \$5,908,487.93            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 1            | \$100,000.00              | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$134,500.00              | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 456          | \$82,769,784.86           | 6.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 2,901        | \$565,059,210.52          | 46.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>7,448</b> | <b>\$1,202,616,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418DKG6    | BANK OF AMERICA, N.A.                                | 255          | \$60,898,621.44           | 6.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8            | \$1,960,851.94            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 107          | \$22,454,443.23           | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 6            | \$982,213.18              | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMPASS BANK   | 4            | \$964,010.74              | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                                     | 25           | \$3,748,143.22            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 5   | \$783,714.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 6   | \$1,383,698.33  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1   | \$133,875.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC  | 44  | \$9,037,822.17  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 1   | \$397,705.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3   | \$635,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 5   | \$636,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 15  | \$2,999,878.28  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 314 | \$59,446,349.74 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 17  | \$3,028,432.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 2   | \$615,806.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 8   | \$1,138,129.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 101 | \$20,975,724.81 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.   | 5   | \$1,190,008.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS<br>INC.  | 13  | \$3,022,168.14  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 4   | \$380,741.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 86  | \$16,142,885.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 12  | \$1,673,900.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 9   | \$2,000,593.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 2   | \$243,659.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 17  | \$2,822,849.30  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                     |              |                         |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                    | 111          | \$20,725,714.73         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1            | \$146,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 19           | \$2,534,793.56          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$823,568.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 9            | \$1,615,655.40          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1,306        | \$272,441,999.21        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,678        | \$357,006,974.59        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,203</b> | <b>\$875,132,430.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418DKS0    | BANK OF AMERICA, N.A.                     | 68           | \$9,381,516.12          | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 7            | \$736,077.02            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$90,312.26             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$159,057.97            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233          | \$21,402,746.92         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$211,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1            | \$35,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5            | \$463,150.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$24,375.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 7            | \$850,007.09            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 10           | \$586,713.43            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 10           | \$910,715.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1            | \$140,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6            | \$309,698.20            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67           | \$6,516,821.93          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>422</b>   | <b>\$41,817,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31418PDF9    | SALEM FIVE MORTGAGE COMPANY, LLC          | 42           | \$10,998,410.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$10,998,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDG7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17        | \$4,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PDK8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 10        | \$1,555,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,555,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJM7    |  | PENNYMAC LOAN SERVICES, LLC      | 5         | \$1,388,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,388,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJN5    |  | PENNYMAC LOAN SERVICES, LLC      | 21        | \$3,267,917.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,267,917.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BL86    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,387,050.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$378,250.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,765,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLT0    |  | POPULAR MORTGAGE, INC.           | 11        | \$1,159,195.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,159,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMF9    |  | POPULAR MORTGAGE, INC.           | 9         | \$1,016,096.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,016,096.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMH5    |  | POPULAR MORTGAGE, INC.           | 13        | \$1,322,265.39         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$233,457.56           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,555,722.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMN2    |  | POPULAR MORTGAGE, INC.           | 12        | \$2,040,247.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,040,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMP7    |  | POPULAR MORTGAGE, INC.           | 16        | \$1,830,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,830,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMQ5    |  |                                  | 26        | \$3,497,800.00         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC. |           |                        |             |          |               |    |          |               |
|              | Unavailable            | 10        | \$1,518,061.34         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$5,015,861.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMR3    | POPULAR MORTGAGE, INC. | 13        | \$1,871,122.00         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$524,461.77           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,395,583.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCE9    | CITIMORTGAGE, INC.     | 21        | \$1,368,942.03         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$157,567.89           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,526,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCF6    | CITIMORTGAGE, INC.     | 23        | \$2,260,498.67         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$982,486.28           | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,242,984.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCG4    | CITIMORTGAGE, INC.     | 2         | \$226,150.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,922,115.45         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,148,265.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCH2    | CITIMORTGAGE, INC.     | 30        | \$4,237,974.11         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66        | \$9,176,926.35         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$13,414,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCJ8    | CITIMORTGAGE, INC.     | 47        | \$2,930,638.71         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$2,465,777.89         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$5,396,416.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCK5    | CITIMORTGAGE, INC.     | 24        | \$2,340,174.64         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$3,921,838.23         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$6,262,012.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCL3    | CITIMORTGAGE, INC.     | 14        | \$1,645,089.07         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$2,489,750.38         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,134,839.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCM1    | CITIMORTGAGE, INC.     | 28        | \$3,789,968.39         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41        | \$5,615,267.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$9,405,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPQ6    | Unavailable            | 20        | \$5,100,304.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$5,100,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPR4    | Unavailable            | 15        | \$4,607,178.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,607,178.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GME1    |  | CITIMORTGAGE, INC.           | 23        | \$4,039,463.32        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$171,799.26          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,211,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRY3    |  | Unavailable                  | 5         | \$1,155,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LBA0    |  | PENNYMAC LOAN SERVICES, LLC  | 8         | \$1,132,570.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,132,570.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LBB8    |  | PENNYMAC LOAN SERVICES, LLC  | 10        | \$1,394,675.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,394,675.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGM9    |  | NAVY FEDERAL CREDIT UNION    | 11        | \$1,835,280.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,835,280.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC33    |  | DORAL BANK                   | 43        | \$5,166,152.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,166,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCE9    |  | DORAL BANK                   | 17        | \$2,584,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,584,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCF6    |  | DORAL BANK                   | 16        | \$1,770,550.00        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$245,100.00          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,015,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NA90    |  | ARBOR COMMERCIAL FUNDING LLC | 1         | \$766,845.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$766,845.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB32    |  | WASHINGTON MUTUAL BANK, FA   | 1         | \$1,204,299.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,204,299.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB40    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,980,413.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,980,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB57    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,845,554.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,845,554.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB65    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,965,018.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,965,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB73    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,230,261.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,230,261.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB81    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,345,558.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,345,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NB99    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,544,641.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,544,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBA6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,718,233.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,718,233.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBB4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBC2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NBE8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,835,767.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,835,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBF5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,066,228.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,066,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBG3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,626,229.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,626,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NBH1    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$2,051,669.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,051,669.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBH7    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,675,369.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,675,369.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBL2    | WASHINGTON MUTUAL BANK                  | 1        | \$1,109,413.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,109,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBM0    | WASHINGTON MUTUAL BANK                  | 1        | \$2,058,897.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,058,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBN8    | WASHINGTON MUTUAL BANK                  | 1        | \$1,249,198.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,249,198.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBP3    | WASHINGTON MUTUAL BANK                  | 1        | \$1,484,402.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,484,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBQ1    | WASHINGTON MUTUAL BANK                  | 1        | \$1,279,220.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,279,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBR9    | WASHINGTON MUTUAL BANK                  | 1        | \$1,967,390.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,967,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBS7    | WASHINGTON MUTUAL BANK                  | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NBT5    | WASHINGTON MUTUAL BANK                  | 1        | \$1,044,820.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,044,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBU2    | WASHINGTON MUTUAL BANK                  | 1        | \$1,059,675.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,059,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NBV0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,723,484.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,723,484.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBX6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,971,254.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,971,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBZ1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,016,002.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,016,002.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC23    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$472,043.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$472,043.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC31    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,404,799.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,404,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC49    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,568,855.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,568,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC56    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,080,218.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,080,218.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC64    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,491,837.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,491,837.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC72    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,774,117.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,774,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC80    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,950,249.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,950,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NC98    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCA5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,710,225.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,710,225.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |          |                       |             |          |               |    |          |               |
|--------------|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NCC1    | WASHINGTON MUTUAL BANK | 1        | \$483,734.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$483,734.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCD9    | WASHINGTON MUTUAL BANK | 1        | \$1,412,044.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,412,044.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCE7    | WASHINGTON MUTUAL BANK | 1        | \$1,297,249.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,297,249.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCF4    | WASHINGTON MUTUAL BANK | 1        | \$1,590,600.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,590,600.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCG2    | WASHINGTON MUTUAL BANK | 1        | \$425,719.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$425,719.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCH0    | WASHINGTON MUTUAL BANK | 1        | \$2,023,313.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$2,023,313.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCJ6    | WASHINGTON MUTUAL BANK | 1        | \$1,204,589.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,204,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCK3    | WASHINGTON MUTUAL BANK | 1        | \$1,908,313.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,908,313.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCL1    | WASHINGTON MUTUAL BANK | 1        | \$560,835.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$560,835.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCM9    | WASHINGTON MUTUAL BANK | 1        | \$2,029,312.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$2,029,312.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCN7    | WASHINGTON MUTUAL BANK | 1        | \$1,966,845.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,966,845.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCP2    | WASHINGTON MUTUAL BANK | 1        | \$589,457.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$589,457.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCQ0    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,204,589.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,204,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCR8    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,590,436.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,590,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCS6    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,029,957.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,029,957.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCT4    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$566,452.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$566,452.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCU1    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$532,799.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$532,799.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCV9    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$2,038,536.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,038,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCW7    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,324,605.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,324,605.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCX5    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,332,139.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,332,139.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCY3    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$377,634.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$377,634.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NCZ0    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$377,634.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$377,634.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND22    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,377,754.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,377,754.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ND30    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,412,161.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,412,161.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND48    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,280,742.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,280,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND55    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,917,853.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,917,853.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND63    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,478,983.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,478,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND71    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,573,138.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,573,138.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ND89    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,336,375.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,336,375.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDA4    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,677,266.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,677,266.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDB2    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,725,804.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,804.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDC0    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,523,850.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,523,850.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDD8    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,521,802.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,521,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDE6    |  |  | 1        | \$1,953,548.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |          |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK          |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,953,548.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDF3    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDG1    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDH9    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDJ5    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDK2    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDL0    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,980,499.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,980,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDM8    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDN6    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,265,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDP1    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDQ9    |  | WASHINGTON<br>MUTUAL BANK          | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                    |          |                       |             |          |               |    |          |               |
| 31419NDR7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,454,006.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,454,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDS5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,806,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,806,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDT3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NDU0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDV8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,454,226.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,454,226.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDW6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,432,737.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,432,737.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDX4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,616,629.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,616,629.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDY2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,801,015.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,801,015.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NDZ9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,290,657.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,657.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NE21    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$10,145,084.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,145,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NE39    |  |  | 1        | \$2,554,899.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | EF&A FUNDING,<br>L.L.C.                  |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,554,899.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NE47    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$2,999,363.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,999,363.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NE54    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$1,387,513.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,387,513.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NE62    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,800,870.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NE70    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$559,223.90          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$559,223.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NE88    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$635,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$635,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NE96    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,954,146.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,954,146.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEA3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,608,773.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,608,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEB1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,804,478.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,804,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEC9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,423,724.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,423,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NED7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,067,487.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,067,487.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NEE5    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,911,835.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,911,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEF2    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,744,825.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,744,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEG0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,232,781.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,232,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEJ4    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEL9    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,815,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NEM7    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,302,656.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,302,656.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEN5    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,894,140.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,894,140.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEP0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,588,840.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,588,840.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEQ8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,611,967.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,611,967.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NER6    |  | 1        | \$1,255,170.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,255,170.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NES4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,345,851.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,345,851.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEU9    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,789,090.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,789,090.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEV7    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,606,003.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,606,003.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEW5    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$495,329.76          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$495,329.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEX3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,381,501.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,381,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEY1    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,842,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,842,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEZ8    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NF20    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,359,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,359,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NF38    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,664,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,664,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NF46    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,693,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NF53    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NF61    | PNC ARCS LLC                           | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NF79    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NF87    | PNC ARCS LLC                           | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NF95    | PNC ARCS LLC                           | 1        | \$1,770,294.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,770,294.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFA2    | EF&A FUNDING, L.L.C.                   | 1        | \$2,710,321.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,710,321.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFB0    | EF&A FUNDING, L.L.C.                   | 1        | \$1,188,737.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,188,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFC8    | EF&A FUNDING, L.L.C.                   | 1        | \$2,496,348.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,496,348.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFD6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,694,656.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,694,656.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFE4    | PNC ARCS LLC                           | 1        | \$2,168,389.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,168,389.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFF1    | PNC ARCS LLC                           | 1        | \$965,036.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$965,036.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFG9    | PNC ARCS LLC                           | 1        | \$2,078,026.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,078,026.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NFH7    |  | PNC ARCS LLC                           | 1        | \$1,040,724.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,724.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFK0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,792,244.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,792,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFL8    |  | PNC ARCS LLC                           | 1        | \$951,060.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$951,060.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFM6    |  | PNC ARCS LLC                           | 1        | \$2,260,906.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,260,906.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFN4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,553,435.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,553,435.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFP9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,807,777.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,807,777.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFQ7    |  | PNC ARCS LLC                           | 1        | \$1,809,100.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,809,100.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFS3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,035,019.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,035,019.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFV6    |  | PNC ARCS LLC                           | 1        | \$1,543,844.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,543,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFW4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,267,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFX2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFY0    |  | ARCS COMMERCIAL MORTGAGE               | 1        | \$2,465,606.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY, L.P.                              |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>1</b> | <b>\$2,465,606.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFZ7    | PNC ARCS LLC                               | 1        | \$1,557,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,557,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG29    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,359,272.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,359,272.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG37    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,279,950.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,279,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG45    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,916,558.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,916,558.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG52    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,363,297.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,363,297.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG60    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$558,901.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$558,901.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG78    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,451,935.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,451,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG86    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,693,861.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,693,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NG94    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,345,210.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,345,210.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGA1    | PNC ARCS LLC                               | 1        | \$2,577,341.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,577,341.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGB9    |  | PNC ARCS LLC                           | 1        | \$2,437,073.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,437,073.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGC7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,045,641.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,045,641.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGD5    |  | PNC ARCS LLC                           | 1        | \$1,159,828.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,159,828.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGF0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,655,755.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,655,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGG8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,707,334.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,707,334.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGH6    |  | PNC ARCS LLC                           | 1        | \$1,233,075.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,233,075.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGJ2    |  | PNC ARCS LLC                           | 1        | \$1,394,731.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,394,731.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGK9    |  | PNC ARCS LLC                           | 1        | \$2,309,875.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,309,875.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGL7    |  | PNC ARCS LLC                           | 1        | \$1,426,611.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,426,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGM5    |  | PNC ARCS LLC                           | 1        | \$2,355,118.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,355,118.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGN3    |  | PNC ARCS LLC                           | 1        | \$2,420,920.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,420,920.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGP8    |  | PNC ARCS LLC                           | 1        | \$1,955,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGQ6    |  | PNC ARCS LLC                           | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NGR4    | PNC ARCS LLC  | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NGS2    | PNC ARCS LLC  | 1        | \$2,577,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,577,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGT0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.              | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGU7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.              | 1        | \$1,902,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,902,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGV5    | COLLATERAL REAL ESTATE CAPITAL, LLC                 | 1        | \$1,794,251.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,794,251.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGW3    | GRANDBRIDGE REAL ESTATE CAPITAL LLC                 | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NGX1    | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,623,816.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,623,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGY9    | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$598,175.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$598,175.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NGZ6    | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,322,616.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,322,616.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHA0    | GREYSTONE SERVICING                                 | 1        | \$1,453,000.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION INC.                           |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,453,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHB8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,332,177.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,332,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHD4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,673,004.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,673,004.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHE2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,286,570.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,286,570.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHF9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,396,609.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,396,609.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHG7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,161,411.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,161,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHH5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,724,632.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,724,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,343,074.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,343,074.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHK8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NHL6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,339,548.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,339,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |          |                       |             |          |               |    |          |               |
|--------------|------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NHM4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,938,098.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,938,098.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHN2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,544,564.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,544,564.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHP7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,530,417.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,530,417.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHQ5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,710,801.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,710,801.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHR3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,863,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,863,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHS1    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,542,615.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,542,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHT9    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,518,601.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,518,601.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHU6    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,148,749.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,148,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHV4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,775,156.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b> | <b>\$1,775,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHX0    |                                    | 1        | \$1,453,903.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,453,903.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31419NHY8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1         | \$1,585,543.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,585,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421AR47    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$332,855.06          | 23.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1         | \$153,000.00          | 10.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4         | \$932,247.05          | 65.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,418,102.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421AR54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1         | \$263,652.60          | 15.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 6         | \$1,417,826.15        | 84.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,681,478.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421AR62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2         | \$419,398.87          | 8.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2         | \$407,163.94          | 8.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$846,358.23          | 16.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 4         | \$808,453.64          | 16.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 2         | \$262,000.00          | 5.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 9         | \$2,246,653.42        | 45.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,990,028.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31421AR70    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2         | \$379,100.00          | 5.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 12        | \$1,956,901.69        | 27.45%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 32        | \$4,792,840.97        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,128,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AR88    |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 3         | \$690,634.83          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 6         | \$1,458,448.66        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 6         | \$986,141.58          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$2,507,133.38        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,642,358.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AR96    |  | PHH MORTGAGE CORPORATION                  | 1         | \$269,770.02          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$149,600.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$1,550,941.40        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,970,311.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$229,700.96          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$242,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 2         | \$374,413.15          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14        | \$1,979,361.18        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,825,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$220,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$220,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASC8    |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 2         | \$482,471.08          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 3         | \$507,547.51          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$941,661.64          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,931,680.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASD6    |  | PHH MORTGAGE CORPORATION                  | 1         | \$114,655.03          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                    | 4         | \$527,622.54           | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$430,295.06           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,072,572.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421ASE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$321,103.69           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 3         | \$394,040.22           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$2,421,231.16         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,136,375.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421ASF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$155,812.55           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 2         | \$310,771.30           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23        | \$3,394,128.70         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,860,712.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381QY26    |  | WALKER & DUNLOP, LLC                      | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381QY34    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.   | 1         | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381R2A1    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381R2B9    |  | M & T REALTY CAPITAL CORPORATION          | 1         | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381R2E3    |  | ALLIANT CAPITAL LLC                       | 1         | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381R2F0    |  | ARBOR COMMERCIAL FUNDING LLC              | 1         | \$6,555,917.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,555,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2H6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$15,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2J2    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,598,274.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,598,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2K9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2L7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,420,113.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,420,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2Q6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R2T0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2U7    |  | FREMONT BANK                               | 1        | \$499,487.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$499,487.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2V5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,434,541.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,434,541.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3A0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$8,577,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,577,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3C6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |          |                         |             |          |               |    |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R3D4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$21,103,644.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,103,644.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3G7    | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$1,548,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,548,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3J1    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,795,764.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,795,764.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3K8    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3L6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,590,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,590,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3R3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R3S1    | Unavailable                                | 1        | \$327,919,406.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$327,919,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3T9    | Unavailable                                | 1        | \$109,275,007.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$109,275,007.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3V4    | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,862,472.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,862,472.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3Z5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$8,887,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,887,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4A9    |  | 1        | \$7,592,224.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |          |                        |             |          |               |          |               |               |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | BEECH STREET CAPITAL, LLC      |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$7,592,224.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4C5    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4G6    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$2,748,389.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,748,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4H4    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$1,798,664.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,798,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4N1    |  | PILLAR MULTIFAMILY, LLC        | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4Q4    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$14,220,226.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$14,220,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4R2    |  | WELLS FARGO BANK N.A.          | 1        | \$9,276,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$9,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4S0    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4T8    |  | RED MORTGAGE CAPITAL, LLC      | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4U5    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$3,825,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                |          |                        |             |          |               |          |               |               |
| 31381R4V3    |  | RED MORTGAGE CAPITAL, LLC      | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4W1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R4X9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4Y7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4Z4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$6,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5A8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$11,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5B6    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$2,600,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5C4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5D2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R5E0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5F7    |  | DEUTSCHE BANK<br>BERKSHIRE                    | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, INC.                               |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5G5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5H3    |  | CWCAPITAL                                    | 1        | \$5,277,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,277,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5J9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,827,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5Q3    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5S9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$49,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5T7    |  | Unavailable                                  | 1        | \$80,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$80,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,841,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,841,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R5Z3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,373,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6A7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,186,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6C3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$38,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6F6    |  |  | 1        | \$2,290,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6G4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6H2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R6J8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6K5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R6L3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R6N9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$17,940,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6P4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6Q2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R6R0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,456,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,456,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R6S8    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$7,650,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,650,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6T6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6U3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 2        | \$3,511,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6W9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6X7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6Y5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R6Z2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,997,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,997,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7A6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7B4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7C2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,254,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7D0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,279,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,279,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7E8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381R7K4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$12,838,047.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,838,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7M0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RDH4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RML5    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RP81    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RRH9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,577,345.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,577,345.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RRJ5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$18,040,853.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,040,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSR6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RUX0    |  | WALKER & DUNLOP, LLC             | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RUY8    |  | WELLS FARGO BANK N.A.            | 1        | \$12,148,175.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,148,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RV76    |  | WALKER & DUNLOP, LLC             | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RV92    |  | WALKER & DUNLOP, LLC             | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RW26    |  | WALKER & DUNLOP, LLC             | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RW42    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,048,059.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,048,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RW67    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RW75    |  | ALLIANT CAPITAL LLC              | 1        | \$3,297,089.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,297,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWE0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,888,047.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,888,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWF7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWJ9    |  | BEECH STREET CAPITAL, LLC        | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RWK6    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$18,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWL4    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$9,781,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,781,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWM2    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$20,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWN0    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$10,965,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,965,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWP5    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$23,761,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$23,761,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWQ3    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$17,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWS9    |  | WALKER & DUNLOP, LLC             | 1        | \$10,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWT7    |  | WALKER & DUNLOP, LLC             | 1        | \$7,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWW0    |  | WALKER & DUNLOP, LLC             | 1        | \$3,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX66    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX74    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RX82    |  |                                  | 1        | \$44,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | WELLS FARGO BANK<br>N.A.                   |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RXL3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,984,428.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,984,428.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RXP4    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$5,919,557.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,919,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RXT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RXX7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,734,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,734,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RY81    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RY99    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RYF5    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$3,226,773.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,226,773.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RYG3    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,994,050.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,994,050.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RYL2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381RYQ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,647,473.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,647,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYR9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$123,814.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$123,814.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,493,908.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,493,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,494,399.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RYZ1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 3        | \$90,420,471.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$90,420,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ31    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,696,845.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,845.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZ64    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RZ80    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$3,421,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,421,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZA5    |  |  | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RZE7    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$2,535,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RZF4    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RZG2    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RZL1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$2,796,810.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,796,810.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RZP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RZT4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,651,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,651,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RZU1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,075,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RZV9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RZW7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381RZX5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$24,973,495.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,973,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAD4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SAE2    |  | CITIBANK, N.A.                                | 1        | \$14,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAF9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,512,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,512,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAL6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SAP7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$14,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAQ5    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAS1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SB50    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$16,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SB76    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBH4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL            | 1        | \$740,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | LLC                                  |  |          |                        |             |          |               |          |               |
|--------------|--------------------------------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$740,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBL5    | BEECH STREET CAPITAL, LLC            |  | 1        | \$3,330,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBY7    | HSBC BANK USA, NA                    |  | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SC34    | GREYSTONE SERVICING CORPORATION INC. |  | 2        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>2</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SC42    | M & T REALTY CAPITAL CORPORATION     |  | 1        | \$2,390,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$2,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SC59    | CBRE MULTIFAMILY CAPITAL, INC.       |  | 1        | \$5,914,285.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$5,914,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SC75    | P/R MORTGAGE & INVESTMENT CORP.      |  | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SC83    | WELLS FARGO BANK N.A.                |  | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SCB6    | CBRE MULTIFAMILY CAPITAL, INC.       |  | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SCE0    | GREYSTONE SERVICING CORPORATION INC. |  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SCH3    | CENTERLINE MORTGAGE CAPITAL INC.     |  | 1        | \$1,395,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      |  | <b>1</b> | <b>\$1,395,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SCM2    |                                      |  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |          |                       |             |          |               |          |               |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       |          |                       |             |          |               |          |               |               |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCP5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,550,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCS9    |  | FREMONT BANK                                 | 1        | \$825,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCT7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 2        | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCV2    |  | NCB, FSB                                     | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCW0    |  | NCB, FSB                                     | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCX8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,287,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,287,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCY6    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$8,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SCZ3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SD25    |  | NCB, FSB                                     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SD33    |  | NCB, FSB                                     | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SD41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,210,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SD58    |  | NCB, FSB                                       | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SD66    |  | NCB, FSB                                       | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SD74    |  | NCB, FSB                                       | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SDA7    |  | NCB, FSB                                       | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDH2    |  | NCB, FSB                                       | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SDK5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDL3    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDU3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$2,696,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,696,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE24    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SE32    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 2        | \$2,032,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,032,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE57    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$732,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$732,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SED0    |  | CWCAPITAL                                  | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEH1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SEV0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEY4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SFL1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SFV9    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SG71    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL         | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LLC  |          |                        |             |          |               |          |               |
| <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> | <b>\$0.00</b> |
| 31381SGM8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$30,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SGP1    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$3,067,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SGQ9    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$1,140,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SGS5    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SGT3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SGV8    |  | DOUGHERTY<br>MORTGAGE, LLC                     | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SHE5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SHL9    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$21,150,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SHT2    |  | NCB, FSB                                       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SJE3    |  | NCB, FSB                                       | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJR4    |  | NCB, FSB                                       | 1        | \$555,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$555,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SJS2    | P/R MORTGAGE & INVESTMENT CORP.      | 1          | \$475,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$475,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJT0    | NCB, FSB                             | 1          | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SJZ6    | NCB, FSB                             | 1          | \$2,641,888.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$2,641,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLR1    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$750,924.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$750,924.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22K4    | STERLING SAVINGS BANK                | 7          | \$1,108,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,108,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22L2    | STERLING SAVINGS BANK                | 11         | \$1,225,194.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,225,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22M0    | STERLING SAVINGS BANK                | 48         | \$12,555,248.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$12,555,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22N8    | STERLING SAVINGS BANK                | 18         | \$3,548,056.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,548,056.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22P3    | STERLING SAVINGS BANK                | 15         | \$1,939,514.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,939,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22Q1    | STERLING SAVINGS BANK                | 30         | \$2,587,867.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,587,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22R9    | STERLING SAVINGS BANK                | 105        | \$27,764,136.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$27,764,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22S7    | STERLING SAVINGS BANK                | 17         | \$2,380,630.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,380,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A22T5    | STERLING SAVINGS BANK | 10         | \$1,188,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,188,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22U2    | STERLING SAVINGS BANK | 35         | \$3,013,641.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$3,013,641.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A22V0    | STERLING SAVINGS BANK | 8          | \$1,696,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,696,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X20    | Unavailable           | 12         | \$1,384,492.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,384,492.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X38    | Unavailable           | 26         | \$4,076,785.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,076,785.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X53    | Unavailable           | 19         | \$1,681,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,681,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X61    | Unavailable           | 12         | \$1,530,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,530,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X79    | Unavailable           | 11         | \$1,013,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,013,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D87    | Unavailable           | 4          | \$1,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J29    | Unavailable           | 30         | \$6,367,886.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,367,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J37    | Unavailable           | 141        | \$34,103,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>141</b> | <b>\$34,103,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JF0    | Unavailable           | 16         | \$3,585,298.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,585,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JG8    | Unavailable           | 141        | \$34,788,436.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>141</b> | <b>\$34,788,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JH6    | Unavailable           | 7          | \$1,169,345.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,169,345.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5JJ2    | Unavailable | 147        | \$37,817,479.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$37,817,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JK9    | Unavailable | 259        | \$60,938,639.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$60,938,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JL7    | Unavailable | 7          | \$1,297,250.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,297,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JM5    | Unavailable | 52         | \$12,520,395.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$12,520,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JN3    | Unavailable | 150        | \$38,336,841.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$38,336,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JP8    | Unavailable | 101        | \$23,385,489.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$23,385,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JQ6    | Unavailable | 24         | \$5,341,120.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,341,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JR4    | Unavailable | 83         | \$21,571,011.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$21,571,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JS2    | Unavailable | 7          | \$1,283,766.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,283,766.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JT0    | Unavailable | 125        | \$33,992,299.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$33,992,299.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JU7    | Unavailable | 82         | \$19,456,028.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$19,456,028.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JV5    | Unavailable | 45         | \$11,013,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$11,013,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JW3    | Unavailable | 31         | \$7,702,914.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$7,702,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JX1    | Unavailable | 148        | \$34,743,277.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$34,743,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JY9    | Unavailable | 210        | \$57,450,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$57,450,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5JZ6    |  | Unavailable  | 144        | \$31,708,645.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$31,708,645.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62C3    |  | RBS CITIZENS, NA                                     | 62         | \$15,195,928.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,195,928.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64Q0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16         | \$1,172,099.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,172,099.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64S6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,293,963.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,293,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64T4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47         | \$7,307,224.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,307,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64U1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64V9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,603,481.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64W7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51         | \$13,535,614.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,535,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DP2    |  | FIRST MERIT MORTGAGE CORPORATION                     | 14         | \$1,802,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,802,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6NU0    |  | STERLING SAVINGS BANK                                | 11        | \$1,148,728.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,148,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NV8    |  | STERLING SAVINGS BANK                                | 53        | \$9,796,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$9,796,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NX4    |  | STERLING SAVINGS BANK                                | 6         | \$1,243,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,243,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NY2    |  | STERLING SAVINGS BANK                                | 10        | \$1,198,904.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,198,904.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Z29    |  | RBS CITIZENS, NA                                     | 70        | \$16,166,609.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,166,609.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82U9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,413,056.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,413,056.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82V7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,268,994.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,268,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82W5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,647,600.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,647,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82X3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$1,948,401.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,948,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82Y1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,557,876.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,557,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A82Z8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26        | \$5,583,437.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,583,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9C93    |  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 5         | \$475,081.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$475,081.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PW8    |  | RBC BANK (USA)                                       | 24        | \$5,401,990.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,401,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PX6    |  | RBC BANK (USA)                                       | 83        | \$18,742,453.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$18,742,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PY4    |  | RBC BANK (USA)                                       | 60        | \$8,957,517.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$8,957,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9PZ1    |  | RBC BANK (USA)                                       | 41        | \$6,669,143.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,669,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9XG4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 41        | \$2,782,619.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,782,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZE7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$423,800.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33        | \$9,834,095.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,257,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZG2    |  | Unavailable  | 13        | \$5,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZL1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$200,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 72        | \$21,588,400.00        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$21,788,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSU4    |  | Unavailable  | 9         | \$2,005,248.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,005,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABSV2    | Unavailable  | 25         | \$6,002,221.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,002,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABSW0    | Unavailable  | 22         | \$4,163,265.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$4,163,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT25    | REGIONS BANK | 71         | \$9,151,576.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>71</b>  | <b>\$9,151,576.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT33    | REGIONS BANK | 12         | \$2,435,259.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,435,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT41    | REGIONS BANK | 19         | \$2,478,353.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b>  | <b>\$2,478,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT58    | REGIONS BANK | 50         | \$2,887,319.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>50</b>  | <b>\$2,887,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT66    | REGIONS BANK | 131        | \$30,546,963.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>131</b> | <b>\$30,546,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTW9    | REGIONS BANK | 110        | \$6,760,300.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>110</b> | <b>\$6,760,300.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTX7    | REGIONS BANK | 17         | \$3,324,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$3,324,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTY5    | REGIONS BANK | 58         | \$5,698,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>58</b>  | <b>\$5,698,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABTZ2    | REGIONS BANK | 13         | \$1,213,944.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,213,944.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD3Z6    | REGIONS BANK | 213        | \$51,831,009.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>213</b> | <b>\$51,831,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4A0    | REGIONS BANK | 126        | \$7,847,700.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>126</b> | <b>\$7,847,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4B8    | REGIONS BANK | 7          | \$1,903,009.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>   | <b>\$1,903,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4C6    | REGIONS BANK | 142        | \$37,075,383.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>142</b> | <b>\$37,075,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AD4D4    | REGIONS BANK | 24         | \$1,432,264.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>24</b>  | <b>\$1,432,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4E2    | REGIONS BANK | 73         | \$7,151,908.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>73</b>  | <b>\$7,151,908.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4F9    | REGIONS BANK | 34         | \$2,219,469.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>34</b>  | <b>\$2,219,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4G7    | REGIONS BANK | 42         | \$4,156,665.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>42</b>  | <b>\$4,156,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4H5    | REGIONS BANK | 36         | \$4,836,576.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>36</b>  | <b>\$4,836,576.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4J1    | REGIONS BANK | 15         | \$1,484,951.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,484,951.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4K8    | REGIONS BANK | 118        | \$15,201,427.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>118</b> | <b>\$15,201,427.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLB9    | Unavailable  | 17         | \$4,582,696.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b>  | <b>\$4,582,696.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLC7    | Unavailable  | 18         | \$5,200,585.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,200,585.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLD5    | Unavailable  | 18         | \$4,874,647.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,874,647.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLE3    | Unavailable  | 20         | \$5,434,775.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>  | <b>\$5,434,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLF0    | Unavailable  | 25         | \$6,000,816.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,000,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLG8    | Unavailable  | 15         | \$4,466,884.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$4,466,884.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLH6    | Unavailable  | 18         | \$5,280,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,280,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLJ2    | Unavailable  | 21         | \$5,281,173.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$5,281,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADLK9    | Unavailable                  | 21        | \$6,001,347.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$6,001,347.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ73    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,418,736.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,418,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ81    | THE HUNTINGTON NATIONAL BANK | 59        | \$14,331,273.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$14,331,273.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADQ99    | THE HUNTINGTON NATIONAL BANK | 65        | \$14,833,867.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$14,833,867.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRA5    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,644,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,644,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRB3    | THE HUNTINGTON NATIONAL BANK | 35        | \$3,366,897.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,366,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRC1    | THE HUNTINGTON NATIONAL BANK | 58        | \$7,515,338.05         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$110,657.37           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$7,625,995.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRD9    | THE HUNTINGTON NATIONAL BANK | 68        | \$14,626,196.30        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$207,521.80           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$14,833,718.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRE7    | THE HUNTINGTON NATIONAL BANK | 92        | \$5,287,303.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b> | <b>\$5,287,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRF4    | THE HUNTINGTON NATIONAL BANK | 68        | \$6,597,775.38         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$86,037.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$6,683,812.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRG2    | THE HUNTINGTON NATIONAL BANK | 59        | \$7,358,596.21         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$127,684.58           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>60</b> | <b>\$7,486,280.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRH0    | THE HUNTINGTON NATIONAL BANK |  | 21        | \$3,415,500.75        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2         | \$439,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b> | <b>\$3,854,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRJ6    | THE HUNTINGTON NATIONAL BANK |  | 32        | \$6,875,804.93        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$199,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b> | <b>\$7,074,804.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRK3    | THE HUNTINGTON NATIONAL BANK |  | 81        | \$4,859,068.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>81</b> | <b>\$4,859,068.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRL1    | THE HUNTINGTON NATIONAL BANK |  | 41        | \$4,005,915.94        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$109,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b> | <b>\$4,114,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRM9    | THE HUNTINGTON NATIONAL BANK |  | 70        | \$8,990,966.75        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2         | \$232,328.95          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>72</b> | <b>\$9,223,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRN7    | THE HUNTINGTON NATIONAL BANK |  | 27        | \$1,537,404.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$1,537,404.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADRP2    | THE HUNTINGTON NATIONAL BANK |  | 15        | \$1,742,105.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,742,105.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYK5    | Unavailable                  |  | 6         | \$1,344,895.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,344,895.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYL3    | Unavailable                  |  | 4         | \$1,198,728.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$1,198,728.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYM1    | CORNERSTONE MORTGAGE COMPANY |  | 7         | \$1,006,721.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,006,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYN9    | CORNERSTONE                  |  | 6         | \$1,129,737.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY                         |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,129,737.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYP4    | Unavailable                              |  | 7         | \$1,121,143.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,121,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2K8    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | 9         | \$2,033,074.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,033,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2L6    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | 5         | \$1,372,742.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,372,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5B5    | ONEWEST BANK, FSB                        |  | 13        | \$3,503,914.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,503,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5C3    | ONEWEST BANK, FSB                        |  | 29        | \$6,830,732.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,830,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5H2    | ONEWEST BANK, FSB                        |  | 9         | \$2,005,248.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,005,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5J8    | ONEWEST BANK, FSB                        |  | 6         | \$1,291,286.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,291,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5K5    | ONEWEST BANK, FSB                        |  | 5         | \$1,359,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5L3    | ONEWEST BANK, FSB                        |  | 17        | \$3,701,415.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,701,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5P4    | ONEWEST BANK, FSB                        |  | 4         | \$1,146,273.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,146,273.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5S8    | ONEWEST BANK, FSB                        |  | 11        | \$3,162,112.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,162,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC27    | CITIMORTGAGE, INC.                       |  | 1         | \$216,746.96          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 9         | \$1,845,635.40        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,062,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AEC35    | CITIMORTGAGE, INC.                             | 1         | \$237,212.61           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 8         | \$2,048,311.36         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,285,523.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC43    | Unavailable                                    | 10        | \$1,492,950.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,492,950.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX73    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,813,989.76         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 48        | \$8,272,635.28         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,086,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX81    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12        | \$1,799,819.58         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 9         | \$1,434,604.56         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,234,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEX99    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$657,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 23        | \$3,532,224.58         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,189,224.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYA5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 31        | \$2,529,673.92         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 14        | \$1,544,243.88         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,073,917.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQE3    | PROSPECT<br>MORTGAGE, LLC                      | 14        | \$4,723,306.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,723,306.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQF0    | PROSPECT<br>MORTGAGE, LLC                      | 19        | \$3,126,128.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,126,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AFQG8    | PROSPECT<br>MORTGAGE, LLC                      | 21        | \$2,782,037.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,782,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AFQH6    | PROSPECT MORTGAGE, LLC                         | 16        | \$1,052,222.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,052,222.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2A3    | QUICKEN LOANS INC.                             | 70        | \$18,110,275.00        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$2,088,597.73         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$20,198,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2B1    | QUICKEN LOANS INC.                             | 68        | \$18,430,087.03        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$247,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$18,677,787.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4M5    | Unavailable                                    | 12        | \$1,498,274.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,498,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4N3    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 3         | \$275,189.53           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 30        | \$2,758,342.57         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,033,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4P8    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$100,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 11        | \$1,485,176.57         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,585,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4Q6    | FRANKLIN AMERICAN MORTGAGE COMPANY             | 3         | \$180,796.83           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 35        | \$2,170,353.04         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,351,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH4R4    | Unavailable                                    | 8         | \$1,467,684.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,467,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHJA5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$4,334,687.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,334,687.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHKD7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$1,719,647.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,719,647.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHKQ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$6,216,857.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,216,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL20    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,722,146.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,722,146.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLM6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$2,151,573.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,151,573.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLP9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63        | \$13,396,850.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,396,850.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLQ7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$2,828,602.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,828,602.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLR5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$5,460,530.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,460,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHL3     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86        | \$18,272,907.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$18,272,907.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLT1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$4,096,100.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,096,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLU8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37        | \$4,394,851.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,394,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$7,177,324.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,177,324.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHLW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186        | \$47,889,985.99        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,889,985.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHNC6    |  | Unavailable                                    | 12         | \$1,750,150.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,750,150.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHND4    |  | Unavailable                                    | 5          | \$1,489,167.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,489,167.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHP83    |  | CITIMORTGAGE, INC.                             | 21         | \$3,229,967.59         | 55.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 13         | \$2,543,120.98         | 44.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,773,088.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHP91    |  | CITIMORTGAGE, INC.                             | 4          | \$756,688.15           | 16.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 17         | \$3,748,620.16         | 83.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,505,308.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHPV2    |  | CITIMORTGAGE, INC.                             | 5          | \$898,631.89           | 39.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 9          | \$1,382,829.75         | 60.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,281,461.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHQA7    |  | CITIMORTGAGE, INC.                             | 10         | \$2,519,078.53         | 9.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 80         | \$23,332,510.00        | 90.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$25,851,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHQB5    |  | CITIMORTGAGE, INC.                             | 95         | \$27,711,893.91        | 29.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 239        | \$67,027,733.22        | 70.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$94,739,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHQC3    |  | CITIMORTGAGE, INC.                             | 19         | \$4,493,481.45         | 36.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 29         | \$7,892,748.54         | 63.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,386,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AHQD1    |  | CITIMORTGAGE, INC.                             | 12         | \$2,576,254.92         | 24.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 31         | \$7,763,239.31         | 75.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,339,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHQE9    | CITIMORTGAGE, INC. | 12        | \$2,711,503.66         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$3,717,919.39         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$6,429,423.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQF6    | CITIMORTGAGE, INC. | 23        | \$4,281,706.84         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43        | \$4,476,413.39         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b> | <b>\$8,758,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQG4    | Unavailable        | 10        | \$2,403,508.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,403,508.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQH2    | CITIMORTGAGE, INC. | 13        | \$2,652,868.38         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$3,485,620.92         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$6,138,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQJ8    | CITIMORTGAGE, INC. | 3         | \$837,368.22           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$2,414,970.22         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,252,338.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQK5    | CITIMORTGAGE, INC. | 1         | \$185,200.00           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$662,300.00           | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$847,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQL3    | CITIMORTGAGE, INC. | 22        | \$5,748,942.46         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31        | \$8,587,582.64         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b> | <b>\$14,336,525.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQM1    | CITIMORTGAGE, INC. | 5         | \$1,019,438.28         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,343,026.47         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,362,464.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQN9    | CITIMORTGAGE, INC. | 22        | \$9,890,023.87         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$9,059,607.81         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b> | <b>\$18,949,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQP4    | CITIMORTGAGE, INC. | 12        | \$3,370,006.94         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$3,301,337.43         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,671,344.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQQ2    | CITIMORTGAGE, INC. | 8         | \$2,818,400.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$3,820,342.31         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$6,638,742.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQR0    | CITIMORTGAGE, INC. | 18        | \$5,666,490.50         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 6          | \$1,695,500.00         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$7,361,990.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQS8    |  | CITIMORTGAGE, INC. | 4          | \$1,120,130.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$5,053,783.06         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$6,173,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRC2    |  | CITIMORTGAGE, INC. | 27         | \$7,186,697.97         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$17,927,263.91        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$25,113,961.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRD0    |  | CITIMORTGAGE, INC. | 63         | \$16,687,563.44        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$33,761,935.04        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$50,449,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRE8    |  | CITIMORTGAGE, INC. | 18         | \$4,596,735.07         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$15,517,930.97        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$20,114,666.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRF5    |  | CITIMORTGAGE, INC. | 23         | \$6,277,473.73         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 60         | \$17,926,183.75        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$24,203,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ25    |  | QUICKEN LOANS INC. | 68         | \$16,300,484.37        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$91,579.02            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$16,392,063.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ33    |  | QUICKEN LOANS INC. | 90         | \$24,236,640.55        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,010,299.61         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$25,246,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ41    |  | QUICKEN LOANS INC. | 80         | \$20,009,401.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$20,009,401.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ58    |  | QUICKEN LOANS INC. | 101        | \$24,676,036.37        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$570,750.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$25,246,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ66    |  | QUICKEN LOANS INC. | 71         | \$18,128,933.46        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$2,120,033.31         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$20,248,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHZ74    | QUICKEN LOANS INC.                  | 80         | \$18,942,750.00        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$1,395,500.00         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$20,338,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ82    | QUICKEN LOANS INC.                  | 72         | \$19,291,158.33        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$729,750.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$20,020,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHZ90    | QUICKEN LOANS INC.                  | 102        | \$24,219,541.95        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$1,022,000.00         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$25,241,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2A9    | PROSPECT MORTGAGE, LLC              | 8          | \$1,082,759.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,082,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7B2    | HSBC BANK USA, NATIONAL ASSOCIATION | 16         | \$5,072,524.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$5,072,524.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7C0    | HSBC BANK USA, NATIONAL ASSOCIATION | 35         | \$9,996,729.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$9,996,729.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7D8    | HSBC BANK USA, NATIONAL ASSOCIATION | 18         | \$5,032,439.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$5,032,439.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7E6    | HSBC BANK USA, NATIONAL ASSOCIATION | 5          | \$1,084,591.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,084,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPF3    | COMPASS BANK                        | 10         | \$2,305,659.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,305,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPG1    | COMPASS BANK                        | 72         | \$17,300,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$17,300,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPH9    | COMPASS BANK                        | 37         | \$4,697,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                     |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,697,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPJ5    |  | COMPASS BANK                              | 20        | \$1,305,688.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,305,688.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPK2    |  | COMPASS BANK                              | 26        | \$2,570,430.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,570,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPL0    |  | COMPASS BANK                              | 8         | \$1,806,962.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,806,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPM8    |  | COMPASS BANK                              | 22        | \$1,999,449.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,999,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPN6    |  | COMPASS BANK                              | 90        | \$23,232,243.27        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$23,232,243.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPP1    |  | COMPASS BANK                              | 17        | \$2,208,115.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,208,115.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPQ9    |  | COMPASS BANK                              | 20        | \$1,676,721.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,676,721.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPR7    |  | COMPASS BANK                              | 34        | \$9,001,271.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,001,271.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPS5    |  | COMPASS BANK                              | 26        | \$3,306,434.03         | 100%        | 1        | \$111,220.71        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,306,434.03</b>  | <b>100%</b> | <b>1</b> | <b>\$111,220.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPT3    |  | COMPASS BANK                              | 29        | \$2,396,162.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,396,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVA7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,245,528.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,245,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVB5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,040,443.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,040,443.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVC3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,127,823.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJVD1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,891,380.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,891,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVE9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,158,870.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,158,870.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVF6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,121,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,121,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVG4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,117,366.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,117,366.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVH2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$15,308,128.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,308,128.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVJ8    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$14,999,052.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,999,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVK5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 56        | \$16,001,230.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$16,001,230.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVL3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,761,660.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,761,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVM1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$9,489,033.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,489,033.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVN9    |   | 31        | \$4,418,015.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,418,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVP4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,765,181.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,765,181.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVQ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,222,947.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,222,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVR0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,846,248.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,846,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVT6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$4,575,105.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,575,105.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVU3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$1,452,670.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,452,670.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVV1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,357,803.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,357,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVW9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$14,671,633.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,671,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVX7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 42        | \$10,001,391.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,001,391.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138AJVY5    |  | HSBC BANK USA,<br>NATIONAL                | 41        | \$9,916,452.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,916,452.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJVZ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14         | \$2,871,864.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,871,864.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY22    |  | SUNTRUST<br>MORTGAGE INC.                 | 170        | \$42,601,015.40        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 83         | \$19,998,532.26        | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$62,599,547.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY30    |  | SUNTRUST<br>MORTGAGE INC.                 | 145        | \$36,940,187.70        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 138        | \$33,110,191.58        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$70,050,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY48    |  | SUNTRUST<br>MORTGAGE INC.                 | 20         | \$3,605,926.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,605,926.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY55    |  | SUNTRUST<br>MORTGAGE INC.                 | 50         | \$10,805,151.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,805,151.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY63    |  | SUNTRUST<br>MORTGAGE INC.                 | 28         | \$5,756,570.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,756,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJY71    |  | SUNTRUST<br>MORTGAGE INC.                 | 128        | \$31,036,240.85        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 130        | \$37,476,420.86        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$68,512,661.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYY2    |  | SUNTRUST<br>MORTGAGE INC.                 | 120        | \$7,527,894.42         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$3,037,892.34         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,565,786.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJYZ9    |  | SUNTRUST<br>MORTGAGE INC.                 | 99         | \$9,739,345.56         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$5,113,193.27         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,852,538.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ21    |  | PROSPECT<br>MORTGAGE, LLC                 | 8          | \$1,119,475.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,119,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ39    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,373,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,373,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ54    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,054,704.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,054,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ62    |  | PROSPECT MORTGAGE, LLC | 20        | \$5,251,846.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,251,846.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ70    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,031,818.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,031,818.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ88    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,006,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,006,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZ96    |  | PROSPECT MORTGAGE, LLC | 19        | \$4,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJZZ8    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,360,280.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,360,280.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK2Z1    |  | STERLING SAVINGS BANK  | 7         | \$2,057,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,057,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3A5    |  | STERLING SAVINGS BANK  | 6         | \$1,302,389.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,302,389.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3B3    |  | STERLING SAVINGS BANK  | 8         | \$2,135,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,135,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3C1    |  | STERLING SAVINGS BANK  | 6         | \$1,192,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,192,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJ26    |  |                        | 1         | \$65,250.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                       |             |          |               |    |          |
|              |  | Unavailable                                 | 6         | \$962,151.27          | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,027,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ34    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$295,541.35          | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14        | \$987,615.44          | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,283,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ42    |  | Unavailable                                 | 10        | \$2,782,082.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,782,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ59    |  | Unavailable                                 | 7         | \$1,529,982.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,529,982.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ67    |  | Unavailable                                 | 14        | \$1,865,908.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,865,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ75    |  | Unavailable                                 | 8         | \$1,024,758.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,024,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ83    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$175,200.00          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14        | \$870,408.50          | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,045,608.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJ91    |  | Unavailable                                 | 12        | \$1,160,366.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,160,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJV2    |  | Unavailable                                 | 17        | \$1,230,575.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,230,575.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJW0    |  | Unavailable                                 | 11        | \$3,006,941.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,006,941.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJX8    |  | Unavailable                                 | 9         | \$1,477,688.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,477,688.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138AKJY6    |  | Unavailable                                 | 9         | \$1,182,297.72        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,182,297.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKJZ3    |  | Unavailable        | 8          | \$2,137,792.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,137,792.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKA6    |  | Unavailable        | 17         | \$1,634,197.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,634,197.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKT74    |  | GMAC MORTGAGE, LLC | 107        | \$22,908,694.20        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 133        | \$34,270,864.22        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>240</b> | <b>\$57,179,558.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKU49    |  | GMAC MORTGAGE, LLC | 1          | \$158,950.05           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$14,858,779.84        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$15,017,729.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUS6    |  | GMAC MORTGAGE, LLC | 24         | \$3,053,900.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 165        | \$21,914,934.63        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$24,968,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKVE6    |  | GMAC MORTGAGE, LLC | 4          | \$585,940.34           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$6,989,042.89         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,574,983.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3C9    |  | GMAC MORTGAGE, LLC | 11         | \$1,880,847.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,880,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3H8    |  | Unavailable        | 8          | \$2,116,990.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,116,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3J4    |  | GMAC MORTGAGE, LLC | 1          | \$107,051.22           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$29,141,195.38        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$29,248,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3K1    |  | GMAC MORTGAGE, LLC | 2          | \$256,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$17,803,170.75        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$18,059,420.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3L9    |  |                    | 3          | \$760,800.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC     |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 38        | \$14,480,180.18        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$15,240,980.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138AL3S4    |  | GMAC MORTGAGE, LLC     | 4         | \$367,257.22           | 29.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$858,079.05           | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,225,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138AL3T2    |  | GMAC MORTGAGE, LLC     | 3         | \$363,445.42           | 32.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$747,324.52           | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,110,769.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138AL3V7    |  | GMAC MORTGAGE, LLC     | 4         | \$767,358.73           | 42.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,033,151.11         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,800,509.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138AL4E4    |  | GMAC MORTGAGE, LLC     | 1         | \$310,617.60           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$2,309,069.02         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,619,686.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138AL4M6    |  | GMAC MORTGAGE, LLC     | 3         | \$543,509.58           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63        | \$14,472,653.02        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$15,016,162.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138AL5V5    |  | Unavailable            | 7         | \$1,610,596.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,610,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138ALEK9    |  | PROSPECT MORTGAGE, LLC | 10        | \$3,973,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$3,973,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138ALEL7    |  | PROSPECT MORTGAGE, LLC | 30        | \$9,958,392.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$9,958,392.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138ALEM5    |  | PROSPECT MORTGAGE, LLC | 31        | \$9,900,273.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$9,900,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138ALEN3    |  | PROSPECT               | 3         | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, LLC            |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALEP8    |  | PROSPECT MORTGAGE, LLC   | 25         | \$7,785,225.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$7,785,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN37    |  | PHH MORTGAGE CORPORATION | 67         | \$17,615,893.50        | 50.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 49         | \$17,333,375.61        | 49.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$34,949,269.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN45    |  | PHH MORTGAGE CORPORATION | 41         | \$2,728,895.74         | 56.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 31         | \$2,075,880.68         | 43.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$4,804,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN52    |  | PHH MORTGAGE CORPORATION | 5          | \$1,337,390.68         | 67.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 3          | \$652,234.53           | 32.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,989,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN60    |  | PHH MORTGAGE CORPORATION | 51         | \$5,043,767.66         | 51.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 48         | \$4,790,906.45         | 48.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$9,834,674.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN78    |  | PHH MORTGAGE CORPORATION | 22         | \$2,580,048.57         | 40.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 32         | \$3,786,171.03         | 59.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,366,219.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN86    |  | PHH MORTGAGE CORPORATION | 14         | \$869,285.50           | 61.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 8          | \$553,905.85           | 38.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,423,191.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALN94    |  | PHH MORTGAGE CORPORATION | 4          | \$887,379.85           | 61.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 3          | \$545,494.02           | 38.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,432,873.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ALPA9    |  | PHH MORTGAGE CORPORATION | 18         | \$1,735,876.11         | 65.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 9          | \$894,700.49           | 34.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,630,576.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALPB7    | PHH MORTGAGE CORPORATION | 59         | \$13,850,950.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,850,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSA6    | Unavailable              | 157        | \$39,964,542.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>157</b> | <b>\$39,964,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSB4    | Unavailable              | 101        | \$24,909,522.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$24,909,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSC2    | Unavailable              | 80         | \$20,205,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$20,205,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSD0    | Unavailable              | 82         | \$20,181,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$20,181,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSE8    | Unavailable              | 83         | \$20,135,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$20,135,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUB1    | CITIMORTGAGE, INC.       | 3          | \$189,862.52           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$1,101,231.36         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,291,093.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUC9    | CITIMORTGAGE, INC.       | 4          | \$529,279.12           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$711,279.85           | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,240,558.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUD7    | Unavailable              | 13         | \$1,159,602.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,159,602.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUE5    | CITIMORTGAGE, INC.       | 3          | \$229,913.30           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,164,618.02         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,394,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUF2    | Unavailable              | 15         | \$2,092,844.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,092,844.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUG0    | CITIMORTGAGE, INC.       | 2          | \$602,400.00           | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$403,820.50           | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,006,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUH8    | CITIMORTGAGE, INC.       | 39         | \$10,528,415.19        | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 263        | \$71,183,363.58        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>302</b> | <b>\$81,711,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALXW2    | Unavailable        | 3          | \$1,043,163.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,043,163.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALXX0    | Unavailable        | 12         | \$1,022,341.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,022,341.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2B0    | CITIMORTGAGE, INC. | 27         | \$5,704,968.40          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$22,013,043.36         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,718,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2C8    | CITIMORTGAGE, INC. | 4          | \$1,361,355.57          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$5,582,320.83          | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,943,676.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2D6    | CITIMORTGAGE, INC. | 8          | \$2,283,592.86          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$18,144,694.59         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$20,428,287.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2E4    | CITIMORTGAGE, INC. | 6          | \$1,604,251.19          | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,617,300.42          | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,221,551.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2F1    | CITIMORTGAGE, INC. | 5          | \$1,247,381.40          | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,963,313.40          | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,210,694.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2G9    | CITIMORTGAGE, INC. | 4          | \$1,161,365.63          | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$104,500.00            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,265,865.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2H7    | CITIMORTGAGE, INC. | 24         | \$6,307,036.13          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$47,021,121.68         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$53,328,157.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2J3    | CITIMORTGAGE, INC. | 18         | \$4,497,430.08          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$14,424,648.66         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$18,922,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2K0    | CITIMORTGAGE, INC. | 150        | \$40,454,402.18         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 479        | \$147,518,720.72        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>629</b> | <b>\$187,973,122.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2L8    | CITIMORTGAGE, INC. | 43         | \$10,041,006.07         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$5,321,967.73          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$15,362,973.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2M6    | CITIMORTGAGE, INC. |  | 6          | \$1,225,976.63         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,028,904.04         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,254,880.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2N4    | CITIMORTGAGE, INC. |  | 4          | \$2,724,428.05         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 122        | \$85,059,075.29        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$87,783,503.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2P9    | CITIMORTGAGE, INC. |  | 6          | \$3,241,558.67         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 67         | \$37,527,954.30        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$40,769,512.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2Q7    | CITIMORTGAGE, INC. |  | 8          | \$547,815.00           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$628,310.77           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,176,125.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2R5    | CITIMORTGAGE, INC. |  | 5          | \$492,300.00           | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$820,464.60           | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,312,764.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2S3    | CITIMORTGAGE, INC. |  | 6          | \$703,435.00           | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,181,478.19         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,884,913.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2T1    | CITIMORTGAGE, INC. |  | 3          | \$421,100.00           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,895,453.27         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,316,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2U8    | CITIMORTGAGE, INC. |  | 11         | \$3,252,525.69         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$3,796,459.68         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$7,048,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2V6    | CITIMORTGAGE, INC. |  | 7          | \$1,300,826.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$3,749,170.57         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,049,996.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2W4    | CITIMORTGAGE, INC. |  | 10         | \$2,144,367.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$4,669,637.06         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,814,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2X2    | CITIMORTGAGE, INC. |  | 3          | \$505,487.52           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,080,688.86         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,586,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM2Y0    | CITIMORTGAGE, INC.   | 6         | \$858,564.88          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 33        | \$6,361,882.99        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$7,220,447.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM2Z7    | CITIMORTGAGE, INC.   | 7         | \$513,589.77          | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$640,077.39          | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$1,153,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3A1    | CITIMORTGAGE, INC.   | 24        | \$2,405,467.38        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$1,804,179.35        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$4,209,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM3B9    | CITIMORTGAGE, INC.   | 14        | \$3,578,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,578,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4D4    | USAA DIRECT DELIVERY | 12        | \$1,296,946.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,296,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4E2    | USAA DIRECT DELIVERY | 14        | \$3,220,041.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,220,041.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4F9    | USAA DIRECT DELIVERY | 17        | \$1,167,841.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,167,841.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4G7    | USAA DIRECT DELIVERY | 13        | \$1,305,749.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,305,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4H5    | USAA DIRECT DELIVERY | 13        | \$1,647,837.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,647,837.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4J1    | USAA DIRECT DELIVERY | 16        | \$3,539,004.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,539,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4K8    | USAA DIRECT DELIVERY | 25        | \$1,581,730.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$1,581,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4L6    | USAA DIRECT DELIVERY | 27        | \$2,575,995.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>27</b> | <b>\$2,575,995.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4M4    |  | USAA DIRECT DELIVERY | 24        | \$2,833,538.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,833,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4N2    |  | USAA DIRECT DELIVERY | 25        | \$3,478,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,478,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4P7    |  | USAA DIRECT DELIVERY | 30        | \$4,924,571.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$4,924,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4Q5    |  | USAA DIRECT DELIVERY | 68        | \$17,390,272.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$17,390,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4R3    |  | USAA DIRECT DELIVERY | 32        | \$2,137,433.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$2,137,433.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4S1    |  | USAA DIRECT DELIVERY | 19        | \$1,827,812.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,827,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4T9    |  | USAA DIRECT DELIVERY | 10        | \$1,163,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,163,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4U6    |  | USAA DIRECT DELIVERY | 29        | \$3,962,556.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,962,556.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4V4    |  | USAA DIRECT DELIVERY | 16        | \$2,600,054.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,600,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4W2    |  | USAA DIRECT DELIVERY | 51        | \$12,473,948.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$12,473,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4X0    |  | USAA DIRECT DELIVERY | 12        | \$1,397,127.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,397,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDH5    |  | SWBC MORTGAGE        | 3         | \$856,950.00           | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 2         | \$435,075.00          | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,292,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDJ1    |  | SWBC MORTGAGE    | 5         | \$1,897,737.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,897,737.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDK8    |  | SWBC MORTGAGE    | 8         | \$1,908,051.83        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$193,388.09          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,101,439.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDL6    |  | SWBC MORTGAGE    | 7         | \$1,310,250.00        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$110,100.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,420,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDM4    |  | SWBC MORTGAGE    | 18        | \$4,807,782.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$4,807,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDN2    |  | SWBC MORTGAGE    | 11        | \$987,216.81          | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$294,663.18          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,281,879.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDP7    |  | SWBC MORTGAGE    | 14        | \$1,801,310.60        | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$539,354.05          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$2,340,664.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDQ5    |  | SWBC MORTGAGE    | 15        | \$1,153,010.63        | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$79,500.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,232,510.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDR3    |  | SWBC MORTGAGE    | 17        | \$2,244,728.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$2,244,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDS1    |  | SWBC MORTGAGE    | 8         | \$2,035,851.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$2,035,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDT9    |  | SWBC MORTGAGE    | 14        | \$1,228,078.78        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$97,764.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,325,842.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME43    |  | RBS CITIZENS, NA | 30        | \$2,063,729.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b> | <b>\$2,063,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME50    |  | RBS CITIZENS, NA | 47        | \$4,702,216.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>47</b> | <b>\$4,702,216.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AME68    | RBS CITIZENS, NA   | 67         | \$8,688,207.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$8,688,207.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME76    | RBS CITIZENS, NA   | 166        | \$40,981,193.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$40,981,193.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME84    | RBS CITIZENS, NA   | 46         | \$2,903,076.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,903,076.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AME92    | RBS CITIZENS, NA   | 15         | \$1,490,455.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,490,455.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFA8    | RBS CITIZENS, NA   | 24         | \$3,225,413.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,225,413.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFB6    | RBS CITIZENS, NA   | 52         | \$11,879,155.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,879,155.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFC4    | RBS CITIZENS, NA   | 15         | \$2,194,674.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,194,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFW0    | RBS CITIZENS, NA   | 11         | \$2,164,962.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,164,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFX8    | RBS CITIZENS, NA   | 107        | \$29,472,851.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$29,472,851.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFY6    | RBS CITIZENS, NA   | 56         | \$13,905,457.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,905,457.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFZ3    | RBS CITIZENS, NA   | 48         | \$3,229,609.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,229,609.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG25    | CITIMORTGAGE, INC. | 42         | \$11,051,296.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,051,296.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG33    | CITIMORTGAGE, INC. | 41         | \$10,966,957.51        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$319,090.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,286,047.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG41    | CITIMORTGAGE, INC. | 22         | \$2,576,597.18         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$5,905,607.28         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$8,482,204.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG58    | CITIMORTGAGE, INC. | 47         | \$12,574,014.48        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 13         | \$3,108,362.55         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,682,377.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG66    |  | CITIMORTGAGE, INC. | 33         | \$4,510,684.72         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 107        | \$14,752,503.23        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$19,263,187.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG74    |  | CITIMORTGAGE, INC. | 79         | \$22,703,429.83        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$3,615,847.76         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$26,319,277.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG82    |  | CITIMORTGAGE, INC. | 58         | \$16,234,024.63        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 136        | \$38,198,326.44        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$54,432,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMG90    |  | CITIMORTGAGE, INC. | 15         | \$2,476,725.89         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$13,616,539.81        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$16,093,265.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGY5    |  | CITIMORTGAGE, INC. | 32         | \$2,091,342.23         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101        | \$6,783,740.90         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$8,875,083.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMGZ2    |  | CITIMORTGAGE, INC. | 39         | \$3,783,625.37         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 108        | \$10,594,908.36        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$14,378,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHA6    |  | CITIMORTGAGE, INC. | 38         | \$9,986,277.91         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 116        | \$32,776,328.47        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$42,762,606.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHB4    |  | CITIMORTGAGE, INC. | 5          | \$1,491,081.09         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 116        | \$34,594,796.74        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$36,085,877.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHC2    |  | CITIMORTGAGE, INC. | 5          | \$1,113,877.75         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,940,176.09         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$3,054,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHD0    |  | CITIMORTGAGE, INC. | 2          | \$399,375.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$7,488,549.88         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,887,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHE8    |  | CITIMORTGAGE, INC. | 3          | \$639,688.17           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$3,572,036.22         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,211,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHF5    | CITIMORTGAGE, INC. |  | 1          | \$95,588.00            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,293,037.30         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,388,625.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHG3    | CITIMORTGAGE, INC. |  | 1          | \$95,582.33            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,356,612.16         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,452,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHH1    | CITIMORTGAGE, INC. |  | 20         | \$6,102,420.49         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 109        | \$35,947,224.70        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$42,049,645.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHJ7    | CITIMORTGAGE, INC. |  | 2          | \$394,917.21           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$6,151,225.78         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,546,142.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHK4    | Unavailable        |  | 5          | \$1,258,018.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,258,018.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMHL2    | CITIMORTGAGE, INC. |  | 61         | \$3,979,709.94         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 60         | \$4,105,442.48         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$8,085,152.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMS1    | Unavailable        |  | 70         | \$19,000,975.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$19,000,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMT9    | Unavailable        |  | 79         | \$18,012,470.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$18,012,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMU6    | Unavailable        |  | 57         | \$16,274,164.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$16,274,164.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMV4    | Unavailable        |  | 77         | \$15,059,768.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$15,059,768.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMW2    | Unavailable        |  | 7          | \$2,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMX0    | Unavailable        |  | 59         | \$14,982,860.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$14,982,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMY8    | Unavailable        |  | 37         | \$7,122,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,122,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMPA7    | Unavailable            | 14         | \$4,656,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,656,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMW27    | WELLS FARGO BANK, N.A. | 133        | \$34,648,079.09         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$5,733,629.63          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$40,381,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWS0    | WELLS FARGO BANK, N.A. | 104        | \$32,618,406.56         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$12,766,323.37         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$45,384,729.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWV3    | WELLS FARGO BANK, N.A. | 255        | \$73,217,159.24         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85         | \$27,057,628.94         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>340</b> | <b>\$100,274,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWW1    | WELLS FARGO BANK, N.A. | 40         | \$11,058,671.35         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,194,550.00          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$12,253,221.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWX9    | WELLS FARGO BANK, N.A. | 128        | \$36,921,854.40         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$13,124,446.59         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$50,046,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWY7    | WELLS FARGO BANK, N.A. | 131        | \$42,885,335.79         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,486,588.86          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>139</b> | <b>\$45,371,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMWZ4    | WELLS FARGO BANK, N.A. | 80         | \$24,788,794.77         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$10,387,945.45         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$35,176,740.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ57    | CITIMORTGAGE, INC.     | 7          | \$498,539.76            | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$1,002,019.03          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,500,558.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ65    | CITIMORTGAGE, INC.     | 8          | \$777,964.31            | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$2,710,784.57          | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,488,748.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMZ73    | CITIMORTGAGE, INC.               | 10         | \$1,178,714.28         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29         | \$3,406,888.04         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,585,602.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ81    | CITIMORTGAGE, INC.               | 26         | \$3,609,295.21         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 67         | \$9,305,091.50         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$12,914,386.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMZ99    | CITIMORTGAGE, INC.               | 22         | \$5,279,043.81         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$9,647,650.65         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$14,926,694.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AN3H4    | Unavailable                      | 1          | \$134,544.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>   | <b>\$134,544.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANBT9    | WELLS FARGO BANK, N.A.           | 87         | \$24,724,961.74        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$5,490,651.21         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>104</b> | <b>\$30,215,612.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQB2    | NAVY FEDERAL CREDIT UNION        | 12         | \$2,084,136.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,084,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRV7    | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,069,313.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,069,313.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRX3    | SALEM FIVE MORTGAGE COMPANY, LLC | 51         | \$13,004,008.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$13,004,008.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT78    | METLIFE BANK, NA                 | 31         | \$9,887,097.47         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29         | \$10,150,060.61        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$20,037,158.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT86    | METLIFE BANK, NA                 | 17         | \$7,354,525.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$2,445,999.63         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$9,800,524.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANT94    | METLIFE BANK, NA                 | 11         | \$3,973,587.53         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$7,018,199.73         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$10,991,787.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                         |             |          |               |    |          |               |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANUB7    | METLIFE BANK, NA | 19         | \$2,618,001.82          | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$974,734.70            | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$3,592,736.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUC5    | METLIFE BANK, NA | 14         | \$863,661.13            | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$272,750.00            | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,136,411.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUD3    | METLIFE BANK, NA | 13         | \$1,276,251.21          | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$1,088,948.66          | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$2,365,199.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUE1    | METLIFE BANK, NA | 14         | \$1,687,000.77          | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$123,500.00            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,810,500.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUF8    | METLIFE BANK, NA | 50         | \$11,312,559.84         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$3,261,844.88          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>61</b>  | <b>\$14,574,404.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANUG6    | METLIFE BANK, NA | 19         | \$1,009,657.62          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$129,200.00            | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$1,138,857.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV26    | U.S. BANK N.A.   | 225        | \$63,056,271.68         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 187        | \$56,609,024.24         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>412</b> | <b>\$119,665,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV34    | U.S. BANK N.A.   | 40         | \$6,428,251.92          | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 39         | \$6,303,541.15          | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>79</b>  | <b>\$12,731,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV42    | U.S. BANK N.A.   | 77         | \$10,518,260.45         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 49         | \$6,773,734.75          | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>126</b> | <b>\$17,291,995.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV59    | U.S. BANK N.A.   | 42         | \$4,926,903.28          | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 29         | \$3,388,184.43          | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>71</b>  | <b>\$8,315,087.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV67    | U.S. BANK N.A.   | 58         | \$5,652,026.41          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 47         | \$4,547,720.58          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>105</b> | <b>\$10,199,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANV75    | U.S. BANK N.A. | 66         | \$4,483,702.89         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 30         | \$2,043,765.94         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>96</b>  | <b>\$6,527,468.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV83    | U.S. BANK N.A. | 4          | \$918,170.00           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 11         | \$3,128,024.03         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$4,046,194.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANV91    | U.S. BANK N.A. | 4          | \$884,825.48           | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 4          | \$1,205,850.77         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$2,090,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWA7    | U.S. BANK N.A. | 4          | \$993,471.27           | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 3          | \$752,987.33           | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,746,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWB5    | U.S. BANK N.A. | 59         | \$17,280,143.99        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 71         | \$20,559,255.79        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>130</b> | <b>\$37,839,399.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWC3    | U.S. BANK N.A. | 31         | \$4,672,507.92         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 14         | \$2,995,468.98         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>45</b>  | <b>\$7,667,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWD1    | U.S. BANK N.A. | 28         | \$4,535,617.71         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 37         | \$6,101,413.22         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>65</b>  | <b>\$10,637,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWE9    | U.S. BANK N.A. | 28         | \$3,887,197.12         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 40         | \$5,503,524.87         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>68</b>  | <b>\$9,390,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWF6    | U.S. BANK N.A. | 17         | \$2,014,101.78         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 14         | \$1,659,760.41         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>31</b>  | <b>\$3,673,862.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWG4    | U.S. BANK N.A. | 34         | \$3,343,599.59         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 21         | \$2,102,688.60         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>55</b>  | <b>\$5,446,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWH2    | U.S. BANK N.A. | 39         | \$2,418,141.77         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 43         | \$2,832,929.33         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>82</b>  | <b>\$5,251,071.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWJ8    | U.S. BANK N.A. | 6          | \$1,300,580.63         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 12         | \$3,450,291.94         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,750,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWK5    |  | U.S. BANK N.A.                           | 2          | \$587,000.00           | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$772,475.72           | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,359,475.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWL3    |  | U.S. BANK N.A.                           | 2          | \$512,000.00           | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$843,449.74           | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,355,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWM1    |  | U.S. BANK N.A.                           | 10         | \$1,808,875.98         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$2,407,935.96         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,216,811.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWN9    |  | U.S. BANK N.A.                           | 6          | \$1,000,329.97         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$1,175,665.73         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,175,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWP4    |  | U.S. BANK N.A.                           | 13         | \$2,782,179.58         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$2,088,376.80         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,870,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWQ2    |  | U.S. BANK N.A.                           | 8          | \$1,002,933.54         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$518,731.12           | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,521,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWR0    |  | U.S. BANK N.A.                           | 8          | \$727,220.00           | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$390,028.58           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,117,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXC2    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 119        | \$22,207,278.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$22,207,278.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXD0    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41         | \$6,835,281.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,835,281.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXE8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4          | \$1,209,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,209,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ANXF5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 18        | \$3,723,625.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,723,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXG3    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 65        | \$9,468,212.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,468,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3X4    | WELLS FARGO BANK, N.A.                   | 62        | \$21,819,596.04        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$3,280,442.15         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$25,100,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3Y2    | WELLS FARGO BANK, N.A.                   | 78        | \$23,874,408.10        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$1,188,000.00         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$25,062,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP3Z9    | WELLS FARGO BANK, N.A.                   | 68        | \$23,054,507.17        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$2,162,039.46         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$25,216,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4A3    | WELLS FARGO BANK, N.A.                   | 36        | \$13,010,689.82        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18        | \$7,098,657.06         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$20,109,346.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4C9    | WELLS FARGO BANK, N.A.                   | 5         | \$1,696,566.35         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12        | \$3,711,688.39         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,408,254.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4P0    | WELLS FARGO BANK, N.A.                   | 10        | \$7,098,342.44         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19        | \$13,064,564.79        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$20,162,907.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4Q8    | WELLS FARGO BANK, N.A.                   | 16        | \$11,097,043.87        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 28        | \$19,134,256.16        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$30,231,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4R6    | WELLS FARGO BANK, N.A.                   | 27        | \$19,170,507.84        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 44         | \$30,592,621.90        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$49,763,129.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4S4    |  | WELLS FARGO BANK, N.A. | 15         | \$7,428,823.33         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$22,815,207.24        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$30,244,030.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4T2    |  | WELLS FARGO BANK, N.A. | 39         | \$19,810,191.17        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59         | \$30,614,176.05        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$50,424,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4U9    |  | WELLS FARGO BANK, N.A. | 11         | \$3,626,536.35         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83         | \$24,484,910.71        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$28,111,447.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4V7    |  | WELLS FARGO BANK, N.A. | 22         | \$10,853,526.77        | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$39,081,246.31        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$49,934,773.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4W5    |  | WELLS FARGO BANK, N.A. | 55         | \$26,611,923.75        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,866,500.00         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$29,478,423.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4X3    |  | WELLS FARGO BANK, N.A. | 316        | \$75,561,743.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$75,561,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4Y1    |  | WELLS FARGO BANK, N.A. | 8          | \$1,852,481.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,852,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5C8    |  | WELLS FARGO BANK, N.A. | 159        | \$43,468,155.35        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$4,806,485.01         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$48,274,640.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5D6    |  | WELLS FARGO BANK, N.A. | 58         | \$16,840,268.14        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$1,096,890.69         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$17,937,158.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP5E4    | WELLS FARGO BANK, N.A. | 22         | \$5,139,420.66          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$391,720.44            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,531,141.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5F1    | WELLS FARGO BANK, N.A. | 68         | \$7,075,049.79          | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$291,456.71            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,366,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5J3    | WELLS FARGO BANK, N.A. | 52         | \$11,180,444.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$11,180,444.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5K0    | WELLS FARGO BANK, N.A. | 10         | \$2,027,051.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,027,051.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5L8    | WELLS FARGO BANK, N.A. | 13         | \$3,704,906.72          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 73         | \$20,461,105.22         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,166,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5M6    | WELLS FARGO BANK, N.A. | 196        | \$52,648,563.41         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 446        | \$111,573,177.55        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>642</b> | <b>\$164,221,740.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5N4    | WELLS FARGO BANK, N.A. | 155        | \$42,340,455.43         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 251        | \$63,774,529.45         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>406</b> | <b>\$106,114,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5P9    | WELLS FARGO BANK, N.A. | 1          | \$244,486.80            | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,844,935.59          | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,089,422.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5Q7    | WELLS FARGO BANK, N.A. | 52         | \$15,358,447.78         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 120        | \$33,695,858.21         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$49,054,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5R5    | WELLS FARGO BANK, N.A. | 168        | \$48,683,410.20         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 461        | \$128,511,511.54        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>629</b> | <b>\$177,194,921.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5S3    |  | WELLS FARGO BANK, N.A. | 71         | \$19,235,461.77         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 148        | \$40,832,593.65         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$60,068,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5T1    |  | WELLS FARGO BANK, N.A. | 21         | \$4,996,885.97          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 125        | \$29,952,458.00         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$34,949,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5U8    |  | WELLS FARGO BANK, N.A. | 10         | \$1,625,869.68          | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$4,344,187.96          | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,970,057.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5V6    |  | WELLS FARGO BANK, N.A. | 1          | \$149,806.92            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,184,576.55          | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,334,383.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5W4    |  | WELLS FARGO BANK, N.A. | 14         | \$3,262,188.47          | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$8,926,558.47          | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$12,188,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5X2    |  | WELLS FARGO BANK, N.A. | 15         | \$3,490,184.44          | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$13,586,108.97         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$17,076,293.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5Y0    |  | Unavailable            | 10         | \$1,591,502.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,591,502.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP5Z7    |  | WELLS FARGO BANK, N.A. | 4          | \$665,825.02            | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,457,063.59          | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,122,888.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP6A1    |  | WELLS FARGO BANK, N.A. | 3          | \$441,349.81            | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,445,997.04          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,887,346.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138AP6B9    |  | Unavailable            | 16         | \$4,826,125.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,826,125.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6C7    |  | WELLS FARGO BANK, N.A. | 2         | \$485,128.16          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$4,853,146.75        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,338,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6D5    |  | WELLS FARGO BANK, N.A. | 3         | \$547,871.88          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25        | \$4,506,913.63        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,054,785.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6E3    |  | WELLS FARGO BANK, N.A. | 1         | \$333,689.20          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,619,453.45        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,953,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6F0    |  | WELLS FARGO BANK, N.A. | 1         | \$151,808.77          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$3,933,474.91        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,085,283.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6G8    |  | WELLS FARGO BANK, N.A. | 4         | \$1,080,152.75        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,295,514.78        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,375,667.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6H6    |  | WELLS FARGO BANK, N.A. | 3         | \$504,632.46          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16        | \$2,839,132.39        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,343,764.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6J2    |  | WELLS FARGO BANK, N.A. | 5         | \$852,577.46          | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,770,271.81        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,622,849.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6K9    |  | WELLS FARGO BANK, N.A. | 6         | \$903,691.13          | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,768,137.51        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,671,828.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 3138AP6L7    |  | WELLS FARGO BANK, N.A. | 4         | \$646,824.00          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,461,517.30        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,108,341.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP6M5    | Unavailable            | 5          | \$1,125,928.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,125,928.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6N3    | Unavailable            | 6          | \$1,118,760.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,118,760.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6P8    | WELLS FARGO BANK, N.A. | 1          | \$254,195.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$917,069.32           | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,171,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6Q6    | WELLS FARGO BANK, N.A. | 3          | \$456,100.84           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,554,739.23         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,010,840.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6R4    | WELLS FARGO BANK, N.A. | 5          | \$981,429.55           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$4,022,483.00         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,003,912.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6T0    | WELLS FARGO BANK, N.A. | 224        | \$55,703,521.28        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 128        | \$35,413,468.91        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>352</b> | <b>\$91,116,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6U7    | WELLS FARGO BANK, N.A. | 20         | \$5,184,020.30         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$3,277,002.31         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$8,461,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6V5    | WELLS FARGO BANK, N.A. | 31         | \$9,187,377.94         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$19,972,817.31        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$29,160,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6W3    | WELLS FARGO BANK, N.A. | 155        | \$41,215,309.81        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 101        | \$28,707,492.12        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>256</b> | <b>\$69,922,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP6X1    | WELLS FARGO BANK, N.A. | 27         | \$6,489,963.08         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$4,240,752.66         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,730,715.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP6Y9    | WELLS FARGO BANK, N.A.             | 14        | \$3,457,205.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$4,973,815.06         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$8,431,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGJ1    | Unavailable                        | 56        | \$13,828,257.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$13,828,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGN2    | Unavailable                        | 43        | \$10,444,327.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$10,444,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APGP7    | Unavailable                        | 22        | \$3,999,920.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,999,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHH4    | FIRST BANK DBA FIRST BANK MORTGAGE | 25        | \$4,666,838.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$4,666,838.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHJ0    | FIRST BANK DBA FIRST BANK MORTGAGE | 10        | \$1,738,488.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,738,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHK7    | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$2,124,430.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,124,430.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APLG1    | Unavailable                        | 9         | \$1,591,611.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,591,611.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APM21    | CAPITAL ONE, NATIONAL ASSOCIATION  | 40        | \$9,673,154.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$9,673,154.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APM39    | CAPITAL ONE, NATIONAL ASSOCIATION  | 5         | \$1,133,615.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,133,615.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMW5    | CAPITAL ONE, NATIONAL ASSOCIATION  | 9         | \$2,481,024.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,481,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APMX3    | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$1,068,165.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,068,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMY1    | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$1,186,342.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,186,342.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APMZ8    | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$1,596,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,596,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPG7    | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$1,208,082.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,208,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPH5    | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$1,530,774.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,530,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPJ1    | CAPITAL ONE, NATIONAL ASSOCIATION | 24        | \$6,895,623.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$6,895,623.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPK8    | CAPITAL ONE, NATIONAL ASSOCIATION | 23        | \$7,467,987.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$7,467,987.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPL6    | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$1,440,653.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,440,653.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPM4    | CAPITAL ONE, NATIONAL ASSOCIATION | 4         | \$1,279,233.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,279,233.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPN2    |                                   | 8         | \$2,306,346.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,306,346.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APPP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,838,472.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,838,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APPQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$3,621,788.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$3,621,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APPR3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$2,876,296.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,876,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APQ27    |  | GMAC MORTGAGE,<br>LLC                   | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 84         | \$25,005,500.75        | 99.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$25,047,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APQ84    |  | GMAC MORTGAGE,<br>LLC                   | 6          | \$429,376.80           | 5.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 107        | \$7,697,901.69         | 94.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,127,278.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APQ92    |  | GMAC MORTGAGE,<br>LLC                   | 29         | \$2,055,978.14         | 14.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 181        | \$11,946,373.14        | 85.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$14,002,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APQZ4    |  | Unavailable                             | 14         | \$3,940,080.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,940,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APR59    |  | GMAC MORTGAGE,<br>LLC                   | 22         | \$5,947,831.14         | 17.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 91         | \$27,183,182.42        | 82.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$33,131,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138APR67    |  | GMAC MORTGAGE,<br>LLC                   | 18         | \$1,748,387.32         | 29.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 44         | \$4,251,730.39         | 70.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,000,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APR75    | GMAC MORTGAGE, LLC | 33         | \$4,239,729.31         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$11,188,307.56        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$15,428,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR83    | GMAC MORTGAGE, LLC | 10         | \$680,942.22           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$2,332,867.19         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,013,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRA8    | GMAC MORTGAGE, LLC | 38         | \$3,769,037.66         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$16,243,500.22        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$20,012,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRB6    | GMAC MORTGAGE, LLC | 35         | \$4,106,850.57         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$13,388,792.47        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$17,495,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRF7    | GMAC MORTGAGE, LLC | 9          | \$1,490,090.63         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$11,601,267.81        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,091,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRG5    | GMAC MORTGAGE, LLC | 23         | \$2,247,928.54         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$17,887,577.42        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$20,135,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRH3    | GMAC MORTGAGE, LLC | 10         | \$1,157,715.38         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$17,234,476.25        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$18,392,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRJ9    | GMAC MORTGAGE, LLC | 8          | \$1,083,636.84         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 261        | \$36,346,701.47        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>269</b> | <b>\$37,430,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRK6    | GMAC MORTGAGE, LLC | 7          | \$1,816,692.30         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$19,370,375.40        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$21,187,067.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APRL4    | GMAC MORTGAGE, LLC | 13         | \$887,494.68           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 136        | \$8,174,568.58         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$9,062,063.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRM2    | GMAC MORTGAGE, LLC | 6          | \$572,990.47           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$4,790,103.24         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,363,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRN0    | GMAC MORTGAGE, LLC | 6          | \$706,018.63           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,896,062.59         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,602,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRP5    | GMAC MORTGAGE, LLC | 11         | \$2,406,801.75         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$5,745,017.41         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,151,819.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRQ3    | GMAC MORTGAGE, LLC | 1          | \$133,050.74           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,920,000.29         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,053,051.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRR1    | GMAC MORTGAGE, LLC | 7          | \$1,920,780.33         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$195,562.19           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,116,342.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRS9    | GMAC MORTGAGE, LLC | 6          | \$1,655,314.61         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$8,438,600.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,093,915.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRT7    | GMAC MORTGAGE, LLC | 6          | \$1,287,817.68         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$862,783.04           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,150,600.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRU4    | GMAC MORTGAGE, LLC | 1          | \$156,578.43           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,770,958.37         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,927,536.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRV2    | Unavailable        | 24         | \$6,005,124.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,005,124.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRW0    |  | GMAC MORTGAGE, LLC | 3          | \$194,400.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$4,447,276.34          | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$4,641,676.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRY6    |  | GMAC MORTGAGE, LLC | 10         | \$664,768.37            | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$1,745,898.96          | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$2,410,667.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APRZ3    |  | GMAC MORTGAGE, LLC | 12         | \$2,689,278.51          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 163        | \$47,334,413.07         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$50,023,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS25    |  | Unavailable        | 4          | \$1,932,685.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,932,685.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS33    |  | Unavailable        | 5          | \$2,553,334.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$2,553,334.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS41    |  | GMAC MORTGAGE, LLC | 40         | \$2,830,760.62          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 80         | \$5,123,172.49          | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$7,953,933.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS58    |  | GMAC MORTGAGE, LLC | 21         | \$2,038,064.59          | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$2,956,867.09          | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$4,994,931.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS66    |  | GMAC MORTGAGE, LLC | 64         | \$8,287,187.54          | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$9,954,570.03          | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$18,241,757.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS82    |  | GMAC MORTGAGE, LLC | 10         | \$1,976,055.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,976,055.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APS90    |  | GMAC MORTGAGE, LLC | 19         | \$5,482,628.72          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 393        | \$113,307,444.00        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>412</b> | <b>\$118,790,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APSD1    | GMAC MORTGAGE, LLC | 5          | \$1,193,986.73          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$28,795,867.40         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$29,989,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSE9    | GMAC MORTGAGE, LLC | 6          | \$1,237,276.36          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$23,809,747.47         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$25,047,023.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSG4    | GMAC MORTGAGE, LLC | 33         | \$8,250,368.82          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 389        | \$111,229,724.94        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>422</b> | <b>\$119,480,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSH2    | GMAC MORTGAGE, LLC | 46         | \$11,679,829.79         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$22,518,574.94         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$34,198,404.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSJ8    | GMAC MORTGAGE, LLC | 34         | \$4,650,103.77          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$15,326,157.70         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$19,976,261.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSK5    | GMAC MORTGAGE, LLC | 27         | \$6,361,681.01          | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$12,188,998.79         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,550,679.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSL3    | GMAC MORTGAGE, LLC | 13         | \$2,837,969.27          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 205        | \$52,744,697.02         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$55,582,666.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSM1    | GMAC MORTGAGE, LLC | 49         | \$12,233,474.55         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107        | \$30,747,293.79         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$42,980,768.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSN9    | Unavailable        | 76         | \$20,020,293.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,020,293.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSP4    | GMAC MORTGAGE, LLC | 1          | \$206,448.62            | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 5          | \$1,184,867.10         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,391,315.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSQ2    |  | GMAC MORTGAGE, LLC | 2          | \$426,066.49           | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$970,359.67           | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,396,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSR0    |  | GMAC MORTGAGE, LLC | 4          | \$257,341.17           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$872,945.06           | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,130,286.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSU3    |  | Unavailable        | 5          | \$1,073,148.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,073,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSW9    |  | GMAC MORTGAGE, LLC | 2          | \$211,885.87           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$992,059.24           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,203,945.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSX7    |  | GMAC MORTGAGE, LLC | 62         | \$14,002,489.43        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$231,460.92           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$14,233,950.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSY5    |  | GMAC MORTGAGE, LLC | 39         | \$8,799,674.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$8,799,674.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSZ2    |  | GMAC MORTGAGE, LLC | 1          | \$428,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$49,568,227.45        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$49,996,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTA6    |  | GMAC MORTGAGE, LLC | 43         | \$10,304,891.22        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$39,698,769.04        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$50,003,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTB4    |  | GMAC MORTGAGE, LLC | 36         | \$8,185,781.35         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 159        | \$41,818,893.62        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$50,004,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTC2    |  |                    | 8          | \$4,268,476.34         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 158        | \$94,728,801.96        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$98,997,278.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTD0    |  | GMAC MORTGAGE, LLC | 12         | \$774,650.00           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$3,819,911.94         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$4,594,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTE8    |  | Unavailable        | 37         | \$10,173,204.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$10,173,204.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTF5    |  | GMAC MORTGAGE, LLC | 12         | \$2,914,235.08         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$47,135,146.38        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$50,049,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTG3    |  | GMAC MORTGAGE, LLC | 15         | \$1,427,614.83         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,177,245.91         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,604,860.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTH1    |  | GMAC MORTGAGE, LLC | 12         | \$812,492.76           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$6,251,215.20         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$7,063,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTJ7    |  | GMAC MORTGAGE, LLC | 28         | \$2,717,891.34         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 73         | \$7,051,831.43         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$9,769,722.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTK4    |  | GMAC MORTGAGE, LLC | 14         | \$1,645,682.96         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$5,149,492.91         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$6,795,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTL2    |  | GMAC MORTGAGE, LLC | 9          | \$1,751,922.58         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$4,130,016.90         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,881,939.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138APTM0    |  | GMAC MORTGAGE, LLC | 19         | \$5,574,145.26         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 407        | \$118,514,384.52       | 95.51%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>426</b> | <b>\$124,088,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTN8    | GMAC MORTGAGE, LLC |  | 19         | \$5,345,666.28          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 278        | \$82,247,922.65         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>297</b> | <b>\$87,593,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTP3    | GMAC MORTGAGE, LLC |  | 4          | \$684,845.57            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 82         | \$24,350,927.71         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$25,035,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTQ1    | GMAC MORTGAGE, LLC |  | 9          | \$5,108,071.31          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 189        | \$111,304,599.11        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$116,412,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTR9    | GMAC MORTGAGE, LLC |  | 12         | \$2,872,041.71          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 84         | \$20,771,917.71         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$23,643,959.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTS7    | GMAC MORTGAGE, LLC |  | 4          | \$777,884.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 117        | \$34,246,429.54         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$35,024,313.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APU22    | Unavailable        |  | 57         | \$15,423,584.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$15,423,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUA4    | Unavailable        |  | 34         | \$10,409,790.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$10,409,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUB2    | Unavailable        |  | 77         | \$19,038,580.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$19,038,580.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUC0    | Unavailable        |  | 82         | \$22,727,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$22,727,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUD8    | Unavailable        |  | 6          | \$1,808,089.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,808,089.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUE6    | Unavailable        |  | 15         | \$1,371,060.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,371,060.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUF3    | Unavailable        |  | 31         | \$4,165,469.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,165,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUG1    | Unavailable |  | 25         | \$7,521,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$7,521,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUH9    | Unavailable |  | 196        | \$58,021,119.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>196</b> | <b>\$58,021,119.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUJ5    | Unavailable |  | 87         | \$24,938,833.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$24,938,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUK2    | Unavailable |  | 15         | \$1,470,214.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,470,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUL0    | Unavailable |  | 24         | \$2,452,274.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,452,274.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUM8    | Unavailable |  | 31         | \$3,995,258.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,995,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUN6    | Unavailable |  | 31         | \$4,194,236.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,194,236.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUP1    | Unavailable |  | 8          | \$1,016,544.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,016,544.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUQ9    | Unavailable |  | 22         | \$6,448,864.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$6,448,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUR7    | Unavailable |  | 13         | \$1,679,852.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,679,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUS5    | Unavailable |  | 64         | \$17,185,885.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$17,185,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUT3    | Unavailable |  | 31         | \$8,016,103.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$8,016,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUU0    | Unavailable |  | 16         | \$2,142,852.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,142,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUV8    | Unavailable |  | 17         | \$2,259,263.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,259,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUW6    | Unavailable |  | 26         | \$10,349,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>26</b> | <b>\$10,349,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUX4    | Unavailable               |  | 33        | \$10,530,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b> | <b>\$10,530,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUY2    | Unavailable               |  | 47        | \$15,270,439.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>47</b> | <b>\$15,270,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APUZ9    | Unavailable               |  | 34        | \$9,445,035.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>34</b> | <b>\$9,445,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX29    | PULTE MORTGAGE,<br>L.L.C. |  | 8         | \$1,659,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,659,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX37    | PULTE MORTGAGE,<br>L.L.C. |  | 13        | \$3,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>13</b> | <b>\$3,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX45    | PULTE MORTGAGE,<br>L.L.C. |  | 47        | \$10,908,636.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>47</b> | <b>\$10,908,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX52    | PULTE MORTGAGE,<br>L.L.C. |  | 18        | \$4,474,399.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$4,474,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX60    | PULTE MORTGAGE,<br>L.L.C. |  | 37        | \$7,309,453.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>37</b> | <b>\$7,309,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX78    | PULTE MORTGAGE,<br>L.L.C. |  | 19        | \$3,236,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$3,236,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX86    | PULTE MORTGAGE,<br>L.L.C. |  | 16        | \$2,343,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,343,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXN3    | PULTE MORTGAGE,<br>L.L.C. |  | 8         | \$1,873,536.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,873,536.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXP8    | PULTE MORTGAGE,<br>L.L.C. |  | 22        | \$4,682,036.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>22</b> | <b>\$4,682,036.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APXQ6    | PULTE MORTGAGE, L.L.C.                               | 27        | \$4,999,950.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,999,950.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXR4    | PULTE MORTGAGE, L.L.C.                               | 25        | \$5,556,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,556,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXS2    | PULTE MORTGAGE, L.L.C.                               | 19        | \$4,400,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,400,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXT0    | PULTE MORTGAGE, L.L.C.                               | 8         | \$1,982,902.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,982,902.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXU7    | PULTE MORTGAGE, L.L.C.                               | 31        | \$6,737,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,737,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXV5    | PULTE MORTGAGE, L.L.C.                               | 31        | \$7,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,000,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXW3    | PULTE MORTGAGE, L.L.C.                               | 20        | \$4,000,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,000,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXX1    | PULTE MORTGAGE, L.L.C.                               | 16        | \$2,128,264.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,128,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APXZ6    | PULTE MORTGAGE, L.L.C.                               | 29        | \$5,031,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,031,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY28    | Unavailable  | 10        | \$1,252,919.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,252,919.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY93    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19        | \$5,999,310.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,999,310.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APYY8    |  | Unavailable  | 3          | \$351,696.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$351,696.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYZ5    |  | Unavailable  | 21         | \$2,254,027.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,254,027.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZA9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 40         | \$10,841,306.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,841,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APZZ4    |  | Unavailable  | 3          | \$1,164,115.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,164,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 15         | \$3,290,478.27         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$4,227,483.65         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,517,961.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 24         | \$1,479,565.57         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 108        | \$7,097,185.70         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$8,576,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 18         | \$1,745,663.80         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 137        | \$13,340,834.07        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$15,086,497.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 7          | \$833,903.15           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 89         | \$10,466,447.92        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$11,300,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 17         | \$2,285,906.47         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 138        | \$19,029,594.93        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$21,315,501.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQA71    |  |  | 13         | \$2,099,112.55         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 99         | \$16,122,413.25        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$18,221,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQA89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,299,789.00         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$35,755,554.05        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$37,055,343.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138QA97     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,218,251.67         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$227,449.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,445,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAK2    | Unavailable                                | 43         | \$13,617,415.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$13,617,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAL0    | Unavailable                                | 23         | \$7,014,332.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,014,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$254,416.29           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,564,082.45         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,818,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,900.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$6,572,549.56         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,163,449.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$800,780.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,467,043.57         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,267,823.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQAQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,250.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$1,223,920.00         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,382,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQR7     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$352,050.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$2,862,494.41         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,214,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAS5     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$694,284.01           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$6,831,110.86         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,525,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQT3     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$471,512.69           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$5,580,063.89         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,051,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAU0     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$561,903.94           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82         | \$11,438,410.17        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,000,314.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAV8     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,294,570.45         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 95         | \$15,535,654.75        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,830,225.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAW6     | Unavailable                                | 11         | \$2,966,787.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,966,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAX4     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$6,622,362.14         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$3,877,108.06         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,499,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAY2     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$9,612,813.93         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$17,769,405.46        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$27,382,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138QAZ9     |  | 22         | \$6,035,159.50         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 29         | \$7,787,150.05         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,822,309.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$338,950.96           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$2,458,862.94         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,797,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$886,020.00           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$3,111,642.30         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,997,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,145,172.14         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29         | \$3,674,365.77         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,819,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$214,973.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$1,203,613.43         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,418,586.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,234,523.92         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 58         | \$14,091,517.45        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,326,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,256,746.53         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 285        | \$73,688,666.56        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b> | <b>\$77,945,413.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB88    | Unavailable                                | 13         | \$7,164,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,164,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138AQB96    | FLAGSTAR CAPITAL<br>MARKETS                | 10         | \$2,218,901.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 567        | \$170,794,419.10        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>577</b> | <b>\$173,013,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,173,727.03          | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$3,953,456.40          | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,127,183.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,140,013.07          | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,870,892.50          | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,010,905.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,211,714.76          | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,107,435.82          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,319,150.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$887,683.53            | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$6,854,594.12          | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$7,742,277.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$887,847.13            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$5,412,775.07          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,300,622.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$232,271.80            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$3,308,137.06          | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,540,408.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,095,793.82          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$4,152,782.64          | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,248,576.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 3138AQBH8    |  |  | 2          | \$312,823.56            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 26         | \$4,228,954.63          | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,541,778.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB4     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$737,660.00            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$6,998,541.11          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,736,201.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQBK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$177,246.52            | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$1,201,564.89          | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,378,811.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQL9     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,850.00            | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$1,117,139.91          | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,238,989.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB7     | Unavailable                                | 7          | \$1,039,526.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,526.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB5     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$936,660.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 187        | \$59,967,723.52         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$60,904,383.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB0     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$6,517,631.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 421        | \$130,354,706.93        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>441</b> | <b>\$136,872,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB8     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$986,365.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 114        | \$65,077,666.86         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$66,064,031.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138AQB6     | FLAGSTAR CAPITAL<br>MARKETS                | 20         | \$5,089,755.29          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 150        | \$42,427,854.47        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$47,517,609.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQBS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,010,400.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$22,125,500.58        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$23,135,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQBT2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,471,108.84         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$13,324,237.88        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,795,346.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQB9     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$615,441.16           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$2,431,091.79         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,046,532.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQB7     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$328,900.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$2,086,720.00         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,415,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQB5     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$371,425.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$6,197,067.17         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,568,492.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQB3     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$706,619.49           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$2,697,863.72         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,404,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQB1     |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$716,544.72           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$8,269,698.44         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$8,986,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AQB8     |  |  | 7          | \$906,232.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                    |    |          |                    |
|              | Unavailable                                | 133        | \$17,319,069.22        | 95.03%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>140</b> | <b>\$18,225,301.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC20    | SUNTRUST<br>MORTGAGE INC.                  | 13         | \$837,699.98           | 70.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 5          | \$345,310.45           | 29.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,183,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC38    | SUNTRUST<br>MORTGAGE INC.                  | 13         | \$1,275,320.00         | 92.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 1          | \$107,000.00           | 7.74%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,382,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC46    | SUNTRUST<br>MORTGAGE INC.                  | 32         | \$1,895,573.70         | 64.01%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 18         | \$1,065,901.75         | 35.99%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>50</b>  | <b>\$2,961,475.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC53    | SUNTRUST<br>MORTGAGE INC.                  | 10         | \$5,309,619.45         | 59.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 6          | \$3,559,743.02         | 40.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>16</b>  | <b>\$8,869,362.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC61    | SUNTRUST<br>MORTGAGE INC.                  | 28         | \$2,768,340.90         | 67.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 14         | \$1,344,393.51         | 32.69%      | 1        | \$91,396.20        | NA | 1        | \$91,396.20        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,112,734.41</b>  | <b>100%</b> | <b>1</b> | <b>\$91,396.20</b> |    | <b>1</b> | <b>\$91,396.20</b> |
| 3138AQC79    | SUNTRUST<br>MORTGAGE INC.                  | 17         | \$1,082,847.97         | 84.72%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 4          | \$195,300.00           | 15.28%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,278,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC87    | SUNTRUST<br>MORTGAGE INC.                  | 6          | \$609,450.00           | 60.89%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 4          | \$391,399.15           | 39.11%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,000,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138AQC95    | SUNTRUST<br>MORTGAGE INC.                  | 125        | \$31,696,578.77        | 59.62%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                | 83         | \$21,464,657.24        | 40.38%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>208</b> | <b>\$53,161,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQCA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,275.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,903,845.93         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,024,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCB0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$2,679,225.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 222        | \$74,150,357.55        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$76,829,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,647,828.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 304        | \$93,063,022.01        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$95,710,850.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,244,675.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65         | \$17,930,549.36        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,175,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCE4    | Unavailable                                | 11         | \$3,107,773.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,107,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,151,899.00         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$19,012,933.72        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,164,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCG9    | Unavailable                                | 15         | \$5,149,568.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,149,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$397,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 74         | \$22,937,215.72        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$23,334,715.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQ CJ3   | Unavailable                                | 9          | \$2,925,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,925,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCK0    | Unavailable                                | 9          | \$1,977,260.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,977,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQCL8    | Unavailable                                | 7          | \$1,434,923.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,434,923.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCM6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,254,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 179        | \$59,866,937.55         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$61,121,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQC�4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,964,174.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 210        | \$63,883,342.28         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$66,847,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,224,027.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 396        | \$120,119,745.90        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>401</b> | <b>\$121,343,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,180.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 94         | \$24,894,294.90         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$25,442,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCY0    | SUNTRUST<br>MORTGAGE INC.                  | 186        | \$44,119,250.74         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$20,218,823.25         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$64,338,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQCZ7    | SUNTRUST<br>MORTGAGE INC.                  | 2          | \$509,995.00            | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,660,875.30          | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,170,870.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQDA1    | SUNTRUST<br>MORTGAGE INC.                  | 162        | \$39,054,409.71         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35         | \$10,497,388.43         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$49,551,798.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQDB9    | SUNTRUST<br>MORTGAGE INC.                  | 6          | \$1,165,143.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,165,143.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQDC7    |  | SUNTRUST MORTGAGE INC.                    | 8            | \$1,561,801.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,561,801.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AQDD5    |  | SUNTRUST MORTGAGE INC.                    | 16           | \$2,900,736.33          | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$505,649.03            | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$3,406,385.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2P8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$510,387.20            | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$669,576.48            | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,179,963.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2S2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 492          | \$136,134,093.42        | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 786          | \$224,207,498.64        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,278</b> | <b>\$360,341,592.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR2T0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288          | \$84,762,365.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 494          | \$160,112,066.66        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>782</b>   | <b>\$244,874,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3C6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137          | \$17,756,857.42         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 97           | \$12,780,718.05         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>234</b>   | <b>\$30,537,575.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3D4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$1,837,647.47          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12           | \$1,697,421.82          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$3,535,069.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3E2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12           | \$2,886,244.00          | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2            | \$427,450.40            | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,313,694.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3F9    |  | JPMORGAN CHASE BANK, NATIONAL             | 42           | \$2,873,985.02          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 33         | \$2,308,900.08         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$5,182,885.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3G7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,341,664.92         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$4,192,419.63         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,534,084.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3H5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$13,200,353.01        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$10,559,209.47        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$23,759,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3J1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,740,127.16         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,822,857.71         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,562,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3M4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,566,627.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,566,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3N2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$7,934,971.97         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,158,615.65         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,093,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3P7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,781,765.40         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,906,010.15         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,687,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3Q5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$47,826,609.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$47,826,609.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AR3R3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$25,376,604.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>108</b> | <b>\$25,376,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3U6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,410,794.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,410,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3V4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$4,337,646.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,337,646.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3W2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$5,219,178.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,219,178.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3X0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,024,037.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,024,037.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3Y8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,651,189.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,651,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3Z5    |  | Unavailable                               | 5          | \$1,215,377.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,215,377.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4A9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$297,242.06           | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$762,775.43           | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,060,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4B7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,605,138.85         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$781,426.11           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,386,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR4C5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,960,756.88         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$473,052.76           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,433,809.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 3138AR4D3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,588,146.02         | 82.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 2          | \$741,296.88           | 17.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,329,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$21,772,159.99        | 82.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 45         | \$4,496,887.19         | 17.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$26,269,047.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,080,129.84         | 89.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 4          | \$375,964.84           | 10.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,456,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4G6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$855,125.00           | 10.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 27         | \$7,483,019.06         | 89.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,338,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334        | \$22,604,329.30        | 86.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 50         | \$3,472,211.52         | 13.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$26,076,540.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$13,763,534.19        | 77.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 15         | \$4,010,047.42         | 22.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$17,773,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4K7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,196,903.05         | 83.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 3          | \$995,782.58           | 16.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,192,685.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR4L5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,158,749.64         | 71.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 11         | \$2,429,199.22         | 28.29%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,587,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4M3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$10,493,910.74        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$2,058,891.48         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,552,802.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4N1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$6,150,200.28         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$3,880,633.46         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,030,833.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4P6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$5,919,555.37         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$851,341.46           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,770,896.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4Q4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,352,767.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,352,767.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4R2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72        | \$14,885,378.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,885,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4S0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,541,958.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,541,958.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4T8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$4,098,818.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,098,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4U5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$16,422,884.63        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,164,536.27         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$17,587,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AR4V3    |  |   | 29        | \$6,196,022.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,196,022.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4W1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$53,881,746.30        | 97.04%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
|              | Unavailable                               | 6          | \$1,645,356.81         | 2.96%       | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$55,527,103.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4X9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,958,888.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,958,888.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4Y7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,674,295.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,674,295.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4Z4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$8,458,824.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,458,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR5A8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,567,075.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,567,075.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR5B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$30,450,151.51        | 78.31%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
|              | Unavailable                               | 65         | \$8,432,291.92         | 21.69%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$38,882,443.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR5C4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,420,784.03         | 85.03%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
|              | Unavailable                               | 3          | \$426,052.59           | 14.97%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,846,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR5D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,865,736.98         | 90.44%      | 0        | \$0.00        | NA       | \$0.00        | 0        |
|              | Unavailable                               | 3          | \$408,541.10           | 9.56%       | 0        | \$0.00        | NA       | \$0.00        | 0        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,274,278.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5E0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 10        | \$2,497,990.68         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6         | \$1,981,025.40         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,479,016.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5K6    |  | STONEGATE MORTGAGE CORPORATION                 | 1         | \$91,721.91            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9         | \$2,245,322.07         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,337,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5L4    |  | Unavailable                                    | 13        | \$2,962,553.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,962,553.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5M2    |  | STONEGATE MORTGAGE CORPORATION                 | 8         | \$1,601,120.87         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23        | \$4,316,652.75         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,917,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5N0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,120,313.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,120,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5P5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,245,781.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,245,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5R1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$4,515,794.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,515,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5T7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$11,057,939.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,057,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138AR5U4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$1,886,188.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,886,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AR5V2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,573,062.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,573,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5W0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,079,438.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,079,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5X8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,888,639.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$33,888,639.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR5Y6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$34,793,221.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$34,793,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6L3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$12,589,763.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,589,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6N9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,457,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,457,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6P4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$3,578,162.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,578,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6Q2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,700,140.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,700,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6R0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$4,742,743.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,742,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6S8    |  | 16         | \$3,136,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,136,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AR6T6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55         | \$8,129,798.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,129,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARA20    |  | SUNTRUST MORTGAGE INC.                         | 10         | \$2,535,560.00         | 33.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 13         | \$5,130,740.00         | 66.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$7,666,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARA38    |  | SUNTRUST MORTGAGE INC.                         | 7          | \$2,324,800.00         | 26.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 17         | \$6,412,300.00         | 73.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$8,737,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARA46    |  | SUNTRUST MORTGAGE INC.                         | 28         | \$7,923,691.01         | 68%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 13         | \$3,729,513.98         | 32%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,653,204.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARA53    |  | SUNTRUST MORTGAGE INC.                         | 51         | \$13,389,664.00        | 53.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 44         | \$11,622,531.69        | 46.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$25,012,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARA61    |  | SUNTRUST MORTGAGE INC.                         | 54         | \$16,366,714.00        | 46.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 61         | \$18,714,949.61        | 53.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$35,081,663.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARAA2    |  | SUNTRUST MORTGAGE INC.                         | 82         | \$20,161,675.96        | 73.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 32         | \$7,335,487.97         | 26.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$27,497,163.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARAB0    |  | SUNTRUST MORTGAGE INC.                         | 30         | \$6,400,696.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,400,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ARAC8    |  | SUNTRUST MORTGAGE INC.                         | 22         | \$4,187,327.76         | 92.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 3          | \$348,052.81           | 7.67%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,535,380.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAD6    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,893,328.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,893,328.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAE4    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,327,421.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,327,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAF1    |  | SUNTRUST MORTGAGE INC. | 68         | \$15,693,172.14        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 96         | \$22,798,230.97        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$38,491,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAG9    |  | SUNTRUST MORTGAGE INC. | 135        | \$29,149,024.99        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$13,401,780.47        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$42,550,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAH7    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,110,988.96         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$472,866.31           | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,583,855.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAJ3    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,203,768.45         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,122,599.53         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,326,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAK0    |  | SUNTRUST MORTGAGE INC. | 47         | \$2,899,312.46         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$893,211.08           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,792,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAL8    |  | SUNTRUST MORTGAGE INC. | 41         | \$4,032,141.91         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,003,131.64         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,035,273.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAM6    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,594,208.58         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$621,586.93           | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,215,795.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAN4    |  | SUNTRUST               | 8          | \$1,624,550.00         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 14         | \$2,308,538.46         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,933,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAP9    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,684,260.00         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,224,550.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,908,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAQ7    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,375,925.28         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$747,941.69           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$5,123,866.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAR5    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,662,064.61         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$595,013.00           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,257,077.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAS3    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,943,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,943,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAT1    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,963,168.23         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,019,314.40         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,982,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAU8    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,514,360.00         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$21,568,794.19        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$25,083,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAV6    |  | SUNTRUST MORTGAGE INC. | 21         | \$5,812,349.35         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 102        | \$29,211,002.72        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$35,023,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAW4    |  | SUNTRUST MORTGAGE INC. | 15         | \$4,227,764.61         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$15,807,299.85        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$20,035,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAX2    |  | SUNTRUST MORTGAGE INC. | 19         | \$4,803,445.04         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$20,194,757.70        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>85</b> | <b>\$24,998,202.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAY0    | SUNTRUST MORTGAGE INC.                                       |  | 12        | \$2,736,550.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 41        | \$12,290,573.95        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$15,027,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARAZ7    | SUNTRUST MORTGAGE INC.                                       |  | 2         | \$685,000.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4         | \$2,514,500.00         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC28    | Unavailable  |  | 33        | \$6,746,040.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,746,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC36    | Unavailable  |  | 8         | \$1,649,816.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,649,816.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC44    | Unavailable  |  | 18        | \$4,222,096.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,222,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC51    | Unavailable  |  | 16        | \$3,312,420.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,312,420.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFF6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 23        | \$4,270,300.00         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 22        | \$4,009,922.46         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$8,280,222.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFG4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 5         | \$968,831.78           | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 11        | \$1,810,610.73         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,779,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFM1    | WRIGHT-PATT CREDIT UNION, INC.                               |  | 7         | \$389,751.08           | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9         | \$610,556.07           | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,000,307.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFP4    | WRIGHT-PATT CREDIT UNION, INC.                               |  | 1         | \$201,950.00           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4         | \$798,300.00           | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFQ2    | WRIGHT-PATT<br>CREDIT UNION, INC.               |  | 2         | \$329,200.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 4         | \$671,247.63          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,000,447.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFR0    | WRIGHT-PATT<br>CREDIT UNION, INC.               |  | 6         | \$832,613.14          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 9         | \$1,667,410.19        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,500,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFS8    | WRIGHT-PATT<br>CREDIT UNION, INC.               |  | 10        | \$1,426,614.28        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 3         | \$573,325.00          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,999,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFT6    | WRIGHT-PATT<br>CREDIT UNION, INC.               |  | 6         | \$1,154,910.91        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 8         | \$1,345,172.63        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,500,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFU3    | WRIGHT-PATT<br>CREDIT UNION, INC.               |  | 5         | \$996,964.69          | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 3         | \$503,213.74          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,500,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFV1    | WRIGHT-PATT<br>CREDIT UNION, INC.               |  | 22        | \$2,784,129.13        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 33        | \$4,716,121.24        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$7,500,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARJ96    | Unavailable                                     |  | 10        | \$2,146,698.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,146,698.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKB9    | Unavailable                                     |  | 23        | \$5,435,913.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$5,435,913.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKC7    | Unavailable                                     |  | 13        | \$1,814,296.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,814,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARKD5    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC |  | 72        | \$9,886,909.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>72</b> | <b>\$9,886,909.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARKE3    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19        | \$2,668,883.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,668,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARMM3    | Unavailable                               | 1         | \$199,392.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$199,392.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP40    | QUICKEN LOANS INC.                        | 31        | \$8,941,329.90        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$113,619.52          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,054,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP57    | QUICKEN LOANS INC.                        | 34        | \$4,737,156.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,737,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP65    | QUICKEN LOANS INC.                        | 29        | \$3,425,764.30        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$115,360.96          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,541,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP73    | QUICKEN LOANS INC.                        | 56        | \$5,567,222.48        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$107,042.69          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,674,265.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP81    | QUICKEN LOANS INC.                        | 44        | \$3,265,929.91        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$229,482.91          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,495,412.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARP99    | QUICKEN LOANS INC.                        | 12        | \$3,885,164.09        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$193,447.61          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,078,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ23    | QUICKEN LOANS INC.                        | 9         | \$2,586,941.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,586,941.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ31    | QUICKEN LOANS INC.                        | 12        | \$3,084,382.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,084,382.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ49    | QUICKEN LOANS INC.                        | 16        | \$1,115,415.72        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1         | \$54,300.64           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,169,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ56    |  | QUICKEN LOANS INC. | 12        | \$1,178,766.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,178,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ64    |  | QUICKEN LOANS INC. | 11        | \$1,284,246.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,284,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ72    |  | QUICKEN LOANS INC. | 12        | \$1,644,949.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,644,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ80    |  | QUICKEN LOANS INC. | 9         | \$1,855,149.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,855,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQ98    |  | QUICKEN LOANS INC. | 6         | \$1,312,236.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,312,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQA5    |  | QUICKEN LOANS INC. | 17        | \$4,548,990.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,548,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQB3    |  | QUICKEN LOANS INC. | 17        | \$4,563,376.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,563,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQC1    |  | QUICKEN LOANS INC. | 9         | \$2,341,501.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,341,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQD9    |  | QUICKEN LOANS INC. | 18        | \$5,021,229.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,021,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQE7    |  | QUICKEN LOANS INC. | 34        | \$7,466,292.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$7,466,292.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQF4    |  | QUICKEN LOANS INC. | 16        | \$2,108,104.20        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$119,862.35          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,227,966.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARQG2    | QUICKEN LOANS INC. | 26        | \$2,460,455.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,460,455.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQH0    | QUICKEN LOANS INC. | 26        | \$1,771,401.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,771,401.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQJ6    | QUICKEN LOANS INC. | 7         | \$2,134,124.52        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$381,736.63          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,515,861.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQK3    | QUICKEN LOANS INC. | 29        | \$2,046,389.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,046,389.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQL1    | QUICKEN LOANS INC. | 27        | \$2,605,379.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$2,605,379.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQM9    | QUICKEN LOANS INC. | 29        | \$3,864,494.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$3,864,494.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQP2    | QUICKEN LOANS INC. | 25        | \$8,126,618.17        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$306,622.52          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$8,433,240.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQQ0    | QUICKEN LOANS INC. | 28        | \$2,133,167.88        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$55,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,188,167.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQR8    | QUICKEN LOANS INC. | 33        | \$3,195,009.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$3,195,009.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQS6    | QUICKEN LOANS INC. | 19        | \$2,226,230.08        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$119,920.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,346,150.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQT4    | QUICKEN LOANS INC. | 42        | \$5,775,664.43        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |                     |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable        | 2         | \$283,750.00          | 4.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$6,059,414.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQU1    |  | QUICKEN LOANS INC. | 26        | \$4,243,553.95        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$4,243,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQV9    |  | QUICKEN LOANS INC. | 17        | \$4,787,116.57        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,787,116.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQW7    |  | QUICKEN LOANS INC. | 4         | \$1,280,119.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,280,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQX5    |  | QUICKEN LOANS INC. | 8         | \$2,082,968.17        | 84.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$382,900.00          | 15.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,465,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQY3    |  | QUICKEN LOANS INC. | 9         | \$2,245,411.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,245,411.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARQZ0    |  | QUICKEN LOANS INC. | 9         | \$2,156,579.01        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,156,579.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR22    |  | QUICKEN LOANS INC. | 33        | \$4,503,125.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$4,503,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR30    |  | QUICKEN LOANS INC. | 11        | \$1,798,750.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,798,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR48    |  | QUICKEN LOANS INC. | 7         | \$1,850,425.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,850,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR55    |  | QUICKEN LOANS INC. | 26        | \$6,538,900.00        | 92.34%      | 1        | \$356,770.09        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$542,500.00          | 7.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,081,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$356,770.09</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR63    |  | QUICKEN LOANS INC. | 4         | \$1,310,625.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,310,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR71    |  | QUICKEN LOANS INC. | 10        | \$2,488,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,488,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR89    |  | QUICKEN LOANS INC. | 7         | \$1,648,675.00        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$342,725.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,991,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARR97    |  | QUICKEN LOANS INC. | 18        | \$3,739,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,739,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRB2    |  | QUICKEN LOANS INC. | 23        | \$7,459,402.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$7,459,402.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRC0    |  | QUICKEN LOANS INC. | 10        | \$1,014,165.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,014,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRD8    |  | QUICKEN LOANS INC. | 5         | \$1,124,898.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,124,898.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRE6    |  | QUICKEN LOANS INC. | 6         | \$4,105,051.15        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$656,600.00          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$4,761,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRF3    |  | QUICKEN LOANS INC. | 9         | \$2,374,357.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,374,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRG1    |  | QUICKEN LOANS INC. | 15        | \$1,110,707.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,110,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRH9    |  | QUICKEN LOANS INC. | 12        | \$1,148,741.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,148,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRJ5    |  | QUICKEN LOANS INC. | 20        | \$2,669,953.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,669,953.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARRK2    | QUICKEN LOANS INC. | 17        | \$1,033,781.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,033,781.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRL0    | QUICKEN LOANS INC. | 20        | \$1,526,950.51        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$229,350.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,756,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRM8    | QUICKEN LOANS INC. | 14        | \$1,372,390.90        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$93,614.10           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,466,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRN6    | QUICKEN LOANS INC. | 21        | \$2,729,038.74        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$120,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,849,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRP1    | QUICKEN LOANS INC. | 12        | \$2,746,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,746,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRQ9    | QUICKEN LOANS INC. | 11        | \$2,524,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRR7    | QUICKEN LOANS INC. | 31        | \$2,114,269.36        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$68,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,182,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRS5    | QUICKEN LOANS INC. | 24        | \$2,313,186.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,313,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRT3    | QUICKEN LOANS INC. | 38        | \$4,857,838.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$4,857,838.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRU0    | QUICKEN LOANS INC. | 17        | \$1,065,898.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,065,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRV8    | QUICKEN LOANS INC. | 5         | \$1,548,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,548,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRW6    | QUICKEN LOANS INC.   |  | 25        | \$8,407,993.81        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$397,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$8,805,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRX4    | QUICKEN LOANS INC.   |  | 33        | \$2,415,850.00        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2         | \$104,945.82          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,520,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRY2    | QUICKEN LOANS INC.   |  | 43        | \$4,224,375.00        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$99,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,323,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARRZ9    | QUICKEN LOANS INC.   |  | 23        | \$2,704,675.00        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$116,800.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,821,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARS96    | Unavailable  |  | 6         | \$1,527,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,527,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSA3    | QUICKEN LOANS INC.   |  | 21        | \$1,344,091.66        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2         | \$114,827.90          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,458,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSB1    | QUICKEN LOANS INC.   |  | 7         | \$1,677,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,677,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSD7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 20        | \$3,441,250.00        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7         | \$1,877,650.00        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,318,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSE5    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 5         | \$1,019,000.00        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8         | \$1,313,300.00        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,332,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARSH8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$3,082,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART20    | PROSPECT<br>MORTGAGE, LLC               | 11        | \$1,417,399.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,417,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART38    | PROSPECT<br>MORTGAGE, LLC               | 13        | \$1,270,948.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,270,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART46    | PROSPECT<br>MORTGAGE, LLC               | 4         | \$1,131,939.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,131,939.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART53    | PROSPECT<br>MORTGAGE, LLC               | 13        | \$4,323,136.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,323,136.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART61    | PROSPECT<br>MORTGAGE, LLC               | 16        | \$2,637,632.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,637,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART79    | PROSPECT<br>MORTGAGE, LLC               | 15        | \$1,999,568.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,999,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART87    | PROSPECT<br>MORTGAGE, LLC               | 14        | \$5,504,472.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$5,504,472.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ART95    | PROSPECT<br>MORTGAGE, LLC               | 19        | \$5,313,715.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,313,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTA2    | Unavailable                             | 24        | \$7,267,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,267,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTW4    | PROSPECT<br>MORTGAGE, LLC               | 9         | \$3,057,362.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,057,362.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTX2    | PROSPECT<br>MORTGAGE, LLC               | 7         | \$1,130,838.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTY0    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,114,648.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,114,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARTZ7    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,077,987.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,077,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU28    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,780,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,780,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU36    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,775,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,775,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU44    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,197,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU51    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,026,003.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,026,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU69    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,554,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,554,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU77    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,344,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,344,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU85    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,077,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,077,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARU93    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,010,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,010,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUA0    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,099,033.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,099,033.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUB8    |  |                        | 18        | \$4,877,164.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                        |             |          |               |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,877,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUC6    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$6,883,423.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$6,883,423.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUD4    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,022,020.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,022,020.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUE2    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,250,028.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,250,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUF9    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,490,269.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,490,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUG7    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$11,227,750.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$11,227,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUH5    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,550,055.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,550,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUJ1    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,029,889.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,029,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUK8    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,132,414.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,132,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUL6    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$10,035,730.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$10,035,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUM4    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$4,680,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,680,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |          |               |
| 3138ARUN2    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$4,435,565.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$4,435,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARUP7    | PROSPECT MORTGAGE, LLC | 8         | \$1,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUQ5    | PROSPECT MORTGAGE, LLC | 7         | \$1,412,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,412,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUR3    | PROSPECT MORTGAGE, LLC | 16        | \$1,012,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,012,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUS1    | PROSPECT MORTGAGE, LLC | 8         | \$1,074,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,074,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUT9    | PROSPECT MORTGAGE, LLC | 18        | \$5,221,729.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,221,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUU6    | PROSPECT MORTGAGE, LLC | 10        | \$2,296,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,296,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUV4    | PROSPECT MORTGAGE, LLC | 13        | \$4,338,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,338,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUW2    | PROSPECT MORTGAGE, LLC | 11        | \$1,057,276.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,057,276.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUX0    | PROSPECT MORTGAGE, LLC | 18        | \$1,212,965.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,212,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUY8    | PROSPECT MORTGAGE, LLC | 14        | \$1,356,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,356,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARUZ5    | PROSPECT MORTGAGE, LLC | 12        | \$1,392,172.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,392,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVA9    | PROSPECT MORTGAGE, LLC | 15        | \$1,029,751.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,029,751.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVB7    |  | PROSPECT MORTGAGE, LLC | 17        | \$11,904,551.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$11,904,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVC5    |  | PROSPECT MORTGAGE, LLC | 19        | \$9,875,748.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$9,875,748.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVD3    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,125,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,125,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVE1    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,169,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,169,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARVF8    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,130,489.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW26    |  | BANK OF AMERICA, N.A.  | 26        | \$1,541,145.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,541,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW34    |  | BANK OF AMERICA, N.A.  | 3         | \$623,796.09           | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$443,037.40           | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,066,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW42    |  | BANK OF AMERICA, N.A.  | 12        | \$1,165,032.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,165,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW59    |  | BANK OF AMERICA, N.A.  | 6         | \$1,316,816.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,316,816.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW67    |  | BANK OF AMERICA, N.A.  | 20        | \$3,608,252.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,608,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW75    |  | BANK OF AMERICA, N.A.  | 8         | \$1,518,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,518,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARW83    | BANK OF AMERICA, N.A. | 61        | \$16,156,978.46        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$3,855,609.98         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b> | <b>\$20,012,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARW91    | BANK OF AMERICA, N.A. | 7         | \$2,374,881.95         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,993,209.07         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$4,368,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWC4    | BANK OF AMERICA, N.A. | 2         | \$482,713.32           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,993,964.98         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,476,678.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWD2    | BANK OF AMERICA, N.A. | 7         | \$1,215,281.76         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$279,566.87           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,494,848.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWE0    | Unavailable           | 1         | \$142,328.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$142,328.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWF7    | Unavailable           | 2         | \$414,367.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$414,367.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWG5    | Unavailable           | 1         | \$144,052.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$144,052.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWH3    | Unavailable           | 1         | \$156,326.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$156,326.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWJ9    | BANK OF AMERICA, N.A. | 7         | \$1,640,409.84         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$2,708,258.94         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,348,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWK6    | BANK OF AMERICA, N.A. | 7         | \$1,198,953.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,198,953.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWL4    | BANK OF AMERICA, N.A. | 3         | \$439,204.91           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$1,038,126.17         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,477,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARWM2    | BANK OF AMERICA, N.A. | 3         | \$372,515.86           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$645,302.19           | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,017,818.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWN0    | BANK OF AMERICA, N.A. | 12        | \$2,866,424.56         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,675,210.00         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,541,634.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWP5    | BANK OF AMERICA, N.A. | 16        | \$1,104,235.55         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10        | \$571,282.85           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$1,675,518.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWQ3    | BANK OF AMERICA, N.A. | 9         | \$1,838,113.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,838,113.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWR1    | BANK OF AMERICA, N.A. | 25        | \$2,472,493.00         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$202,473.17           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$2,674,966.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWS9    | BANK OF AMERICA, N.A. | 6         | \$972,467.28           | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$2,716,315.58         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,688,782.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWT7    | BANK OF AMERICA, N.A. | 18        | \$5,888,196.83         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23        | \$7,445,584.20         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$13,333,781.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWU4    | BANK OF AMERICA, N.A. | 3         | \$812,900.00           | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$730,000.00           | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,542,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWV2    | BANK OF AMERICA, N.A. | 25        | \$1,601,667.84         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$192,770.24           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$1,794,438.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARWW0    | BANK OF AMERICA, N.A. | 21        | \$5,869,049.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,869,049.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARWY6    | BANK OF AMERICA, N.A. |  | 33         | \$8,684,295.95         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$11,347,614.59        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$20,031,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARWZ3    | BANK OF AMERICA, N.A. |  | 7          | \$1,397,551.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,397,551.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX25    | BANK OF AMERICA, N.A. |  | 53         | \$8,532,549.87         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$1,497,725.87         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>62</b>  | <b>\$10,030,275.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX33    | BANK OF AMERICA, N.A. |  | 27         | \$2,673,546.66         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$2,374,760.38         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$5,048,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX41    | BANK OF AMERICA, N.A. |  | 94         | \$12,820,815.17        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$2,221,152.94         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$15,041,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX58    | BANK OF AMERICA, N.A. |  | 102        | \$14,176,978.11        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$945,941.71           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$15,122,919.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX66    | BANK OF AMERICA, N.A. |  | 43         | \$5,047,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,047,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX74    | BANK OF AMERICA, N.A. |  | 88         | \$20,112,172.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$20,112,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX82    | BANK OF AMERICA, N.A. |  | 73         | \$10,049,820.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$10,049,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                       |  |            |                        |             |          |               |    |          |               |
| 3138ARX90    | BANK OF AMERICA, N.A. |  | 41         | \$4,890,690.36         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$112,039.68           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>42</b> | <b>\$5,002,730.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXA7    | BANK OF AMERICA, N.A. |  | 3         | \$1,116,946.10        | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18        | \$4,906,349.63        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$6,023,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXB5    | BANK OF AMERICA, N.A. |  | 13        | \$2,823,231.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$2,823,231.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXC3    | BANK OF AMERICA, N.A. |  | 1         | \$395,501.78          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19        | \$5,110,150.39        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,505,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXD1    | BANK OF AMERICA, N.A. |  | 28        | \$3,881,256.58        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43        | \$6,009,423.92        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b> | <b>\$9,890,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXE9    | BANK OF AMERICA, N.A. |  | 21        | \$1,396,316.69        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9         | \$609,350.57          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$2,005,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXF6    | BANK OF AMERICA, N.A. |  | 26        | \$3,484,291.90        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4         | \$541,519.49          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$4,025,811.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXG4    | BANK OF AMERICA, N.A. |  | 29        | \$6,700,755.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$6,700,755.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXH2    | BANK OF AMERICA, N.A. |  | 24        | \$5,410,355.05        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7         | \$2,058,319.48        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$7,468,674.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXJ8    | BANK OF AMERICA, N.A. |  | 37        | \$4,346,025.92        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6         | \$699,643.23          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b> | <b>\$5,045,669.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXL3    | BANK OF AMERICA,      |  | 25        | \$6,353,371.12        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                     |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 1          | \$662,754.49           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$7,016,125.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXM1    | BANK OF AMERICA,<br>N.A. | 31         | \$8,045,642.19         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$6,961,463.87         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$15,007,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXN9    | BANK OF AMERICA,<br>N.A. | 55         | \$14,896,482.84        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$10,115,731.07        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$25,012,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXP4    | BANK OF AMERICA,<br>N.A. | 8          | \$1,304,600.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,323,208.57         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,627,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXQ2    | BANK OF AMERICA,<br>N.A. | 7          | \$2,490,447.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$2,463,619.24         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,954,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXR0    | BANK OF AMERICA,<br>N.A. | 7          | \$815,388.23           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$240,926.69           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,056,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXS8    | BANK OF AMERICA,<br>N.A. | 15         | \$3,730,422.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$5,336,040.35         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$9,066,462.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXT6    | BANK OF AMERICA,<br>N.A. | 71         | \$4,684,448.46         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$345,377.12           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$5,029,825.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXU3    | BANK OF AMERICA,<br>N.A. | 42         | \$12,182,747.06        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 65         | \$18,072,420.59        | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>107</b> | <b>\$30,255,167.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXV1    | BANK OF AMERICA,<br>N.A. | 48         | \$4,621,756.47         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 4          | \$384,144.64           | 7.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,005,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXW9    |  | Unavailable           | 1          | \$173,106.70           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$173,106.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXX7    |  | Unavailable           | 1          | \$111,852.51           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$111,852.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXY5    |  | BANK OF AMERICA, N.A. | 32         | \$3,802,773.00         | 94.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$230,050.00           | 5.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$4,032,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARXZ2    |  | BANK OF AMERICA, N.A. | 60         | \$7,098,970.89         | 70.7%       | 1        | \$116,669.71        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$2,942,469.83         | 29.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,041,440.72</b> | <b>100%</b> | <b>1</b> | <b>\$116,669.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY24    |  | WEBSTER BANK, N.A.    | 44         | \$8,564,268.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$8,564,268.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY32    |  | WEBSTER BANK, N.A.    | 10         | \$1,983,560.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,983,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY40    |  | Unavailable           | 1          | \$108,446.84           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$108,446.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY57    |  | Unavailable           | 1          | \$78,296.75            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$78,296.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY65    |  | Unavailable           | 2          | \$152,414.63           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$152,414.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY73    |  | Unavailable           | 2          | \$232,015.88           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$232,015.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY81    |  | Unavailable           | 1          | \$85,289.32            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$85,289.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARY99    |  | Unavailable           | 2          | \$145,797.34           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$145,797.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYA6    |  | BANK OF AMERICA, N.A. | 104        | \$10,058,532.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$10,058,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ARYB4    | BANK OF AMERICA, N.A. | 96         | \$9,572,088.58         | 95.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$474,975.00           | 4.73%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,047,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYD0    | BANK OF AMERICA, N.A. | 94         | \$25,097,411.89        | 100%        | 1        | \$267,302.61        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,097,411.89</b> | <b>100%</b> | <b>1</b> | <b>\$267,302.61</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYE8    | BANK OF AMERICA, N.A. | 151        | \$9,881,994.25         | 98.12%      | 1        | \$20,193.74         | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$189,785.56           | 1.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>154</b> | <b>\$10,071,779.81</b> | <b>100%</b> | <b>1</b> | <b>\$20,193.74</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYF5    | BANK OF AMERICA, N.A. | 32         | \$7,034,489.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,034,489.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYG3    | BANK OF AMERICA, N.A. | 72         | \$9,947,847.02         | 98.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$128,102.89           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,075,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYH1    | BANK OF AMERICA, N.A. | 17         | \$5,025,405.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,025,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYJ7    | BANK OF AMERICA, N.A. | 56         | \$15,009,324.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,009,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYK4    | BANK OF AMERICA, N.A. | 36         | \$10,018,615.28        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,018,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYL2    | BANK OF AMERICA, N.A. | 81         | \$20,141,372.80        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$20,141,372.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYM0    | BANK OF AMERICA, N.A. | 102        | \$25,077,411.35        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,077,411.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYN8    | BANK OF AMERICA, N.A. | 39         | \$10,021,722.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,021,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARYP3    | BANK OF AMERICA, N.A. | 19         | \$5,006,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,006,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYQ1    | BANK OF AMERICA, N.A. | 19         | \$5,002,713.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,002,713.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYR9    | BANK OF AMERICA, N.A. | 48         | \$14,001,277.85        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$1,023,352.00         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,024,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYS7    | BANK OF AMERICA, N.A. | 38         | \$10,051,916.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,051,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYT5    | BANK OF AMERICA, N.A. | 20         | \$5,029,869.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,029,869.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYU2    | BANK OF AMERICA, N.A. | 78         | \$19,891,408.14        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$190,286.53           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,081,694.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYV0    | BANK OF AMERICA, N.A. | 132        | \$12,890,354.49        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,188,436.46         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,078,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYW8    | BANK OF AMERICA, N.A. | 22         | \$5,745,990.27         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$4,371,179.66         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,117,169.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYX6    | BANK OF AMERICA, N.A. | 8          | \$2,586,129.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$12,433,403.86        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,019,533.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARYZ1    | WEBSTER BANK, N.A.    | 36         | \$7,776,232.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,776,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZA5    | Unavailable           | 1          | \$61,580.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>1</b>   | <b>\$61,580.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZB3    | Unavailable                               |  | 1          | \$101,323.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$101,323.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZC1    | Unavailable                               |  | 1          | \$70,235.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$70,235.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZD9    | Unavailable                               |  | 1          | \$81,499.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$81,499.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZE7    | Unavailable                               |  | 5          | \$561,197.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$561,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZF4    | Unavailable                               |  | 3          | \$266,785.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>   | <b>\$266,785.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZH0    | Unavailable                               |  | 12         | \$1,187,454.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,187,454.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZK3    | Unavailable                               |  | 2          | \$143,591.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$143,591.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZL1    | Unavailable                               |  | 1          | \$47,100.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$47,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZM9    | Unavailable                               |  | 1          | \$97,519.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$97,519.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZN7    | Unavailable                               |  | 6          | \$545,076.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$545,076.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARZP2    | Unavailable                               |  | 2          | \$305,702.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$305,702.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 224        | \$54,271,352.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>224</b> | <b>\$54,271,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 21         | \$4,829,272.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$4,829,272.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2G6    |   |  | 12         | \$2,770,375.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,770,375.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,739,568.89         | 49.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 16         | \$3,808,336.55         | 50.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,547,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,658,382.89        | 65.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 20         | \$6,019,545.94         | 34.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>67</b>  | <b>\$17,677,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2K7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151        | \$39,412,603.11        | 61.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 78         | \$24,672,064.03        | 38.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>229</b> | <b>\$64,084,667.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2N1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,491,847.10         | 94.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 1          | \$134,529.09           | 5.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,626,376.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2P6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,586,792.52         | 90.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 1          | \$392,826.79           | 9.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,979,619.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2Q4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$7,269,531.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,269,531.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2R2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$9,550,588.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>97</b>  | <b>\$9,550,588.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AS2S0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$10,460,174.06        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>158</b> | <b>\$10,460,174.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2T8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,389,720.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,389,720.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2U5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,228,770.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,228,770.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2V3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,075,843.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,075,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2W1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,924,082.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,924,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2X9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,720,820.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,720,820.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2Y7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,185,023.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,185,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS2Z4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,211,156.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,211,156.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3A8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,500,673.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,500,673.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3B6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$19,850,302.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$19,850,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS3D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$216,000.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,388,158.67         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,604,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$9,486,847.84         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 49        | \$11,898,993.81        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$21,385,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3F7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$6,629,047.66         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$2,011,594.39         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,640,642.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3G5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$378,859.89           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$628,297.04           | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,007,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3H3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,327,954.18         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,069,946.80         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,397,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3J9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,701,571.49         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$953,629.26           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,655,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3K6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,040,287.91         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$472,622.81           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,512,910.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3L4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$912,486.82           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$3,570,053.50         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,482,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3M2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$9,960,497.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,960,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3N0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$10,125,447.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,125,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3P5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,425,309.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,425,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Q3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,864,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,864,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3R1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$62,853,810.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$62,853,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3S9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226        | \$59,078,924.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$59,078,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3T7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,602,825.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$23,602,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3U4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,238,502.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,238,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3V2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,151,674.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$6,151,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS3W0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,048,485.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,048,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3X8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,247,999.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,247,999.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Y6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,808,590.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,808,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Z3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$7,118,158.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,118,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4A7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,355,699.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,355,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4B5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435        | \$50,175,883.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>435</b> | <b>\$50,175,883.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4C3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,669,531.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,669,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4D1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,468,498.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,468,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4E9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$11,012,158.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$11,012,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4F6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156        | \$10,687,524.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,687,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,899,040.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,899,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,121,788.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,121,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,866,847.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,866,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4K5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,934,535.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,934,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4L3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,504,118.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,504,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4M1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$19,697,806.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$19,697,806.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4N9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,226,584.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,226,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4P4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,200,305.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,200,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4Q2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$28,217,064.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$28,217,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS4R0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,328,572.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,328,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4S8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,777,877.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,777,877.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4T6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$13,505,599.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,505,599.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4U3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$47,760,109.72        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 61         | \$9,973,317.39         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$57,733,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4V1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,237,073.52         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$163,300.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,400,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4W9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497        | \$48,404,224.09        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 70         | \$6,948,575.13         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>567</b> | <b>\$55,352,799.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4X7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582        | \$39,296,801.85        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 92         | \$6,394,810.93         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>674</b> | <b>\$45,691,612.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4Y5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,352,402.64         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$714,238.53           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,066,641.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4Z2    |   | 111        | \$24,356,877.99        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 9          | \$2,036,885.47          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$26,393,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5A6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701        | \$90,535,288.08         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 128        | \$16,984,406.85         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$107,519,694.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5B4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$4,224,633.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,224,633.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5C2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,293,881.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,293,881.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5D0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$6,488,124.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,488,124.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5E8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,079,588.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,079,588.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5F5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,577,053.87          | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$163,710.61            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,740,764.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5G3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,045,106.60         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$1,172,679.30          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,217,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5H1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$19,003,379.54         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 12         | \$776,541.72           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$19,779,921.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5J7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,679,736.57         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$355,875.20           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,035,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5K4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$10,278,077.79        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,192,910.46         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,470,988.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5L2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,433,674.02         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$282,965.21           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,716,639.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5M0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$10,454,131.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,454,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5N8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,213,203.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,213,203.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5P3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$10,698,153.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$10,698,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5Q1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,958,845.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,958,845.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5R9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$24,442,712.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,442,712.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5S7    |  |   | 235        | \$58,098,686.76        | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 474        | \$129,925,489.85        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>709</b> | <b>\$188,024,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,868,981.13          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$6,544,948.04          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$8,413,929.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544        | \$135,806,192.46        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 139        | \$40,365,970.81         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$176,172,163.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$80,349,520.20         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 102        | \$34,089,728.60         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$114,439,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,928,165.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$16,928,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5X6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$36,279,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$36,279,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5Y4    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 17         | \$2,154,388.40          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$112,500.00            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,266,888.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS5Z1    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 15         | \$1,920,796.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,920,796.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138AS6A5    | MANUFACTURERS AND TRADERS                 | 6          | \$1,506,429.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | TRUST COMPANY                          |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,506,429.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AS6C1    |  | AFFINITY FEDERAL CREDIT UNION          | 94         | \$22,772,675.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$22,772,675.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AS6D9    |  | AFFINITY FEDERAL CREDIT UNION          | 12         | \$2,582,739.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,582,739.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AS6E7    |  | Unavailable                            | 9          | \$1,040,625.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,040,625.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AS6F4    |  | Unavailable                            | 19         | \$1,407,119.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,407,119.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AS6G2    |  | Unavailable                            | 12         | \$1,045,742.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,045,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASB27    |  | Unavailable                            | 18         | \$1,765,382.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,765,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASBV3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$19,277,955.44        | 65.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 42         | \$10,370,525.21        | 34.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$29,648,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASBW1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$4,498,135.02         | 81.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 4          | \$1,036,657.46         | 18.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,534,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASC26    |  | METLIFE BANK, NA                       | 12         | \$1,098,949.00         | 65.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 6          | \$589,954.55           | 34.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,688,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASC34    |  | METLIFE BANK, NA                       | 7          | \$1,538,741.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,538,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASC42    |  | METLIFE BANK, NA                       | 15         | \$4,823,564.00         | 92.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 1          | \$377,724.00           | 7.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASC59    | METLIFE BANK, NA | 8         | \$3,040,769.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,422,000.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$4,462,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASC67    | METLIFE BANK, NA | 47        | \$12,800,654.03        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17        | \$4,724,224.46         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>64</b> | <b>\$17,524,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCJ9    | METLIFE BANK, NA | 11        | \$1,087,437.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$296,625.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,384,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCK6    | METLIFE BANK, NA | 6         | \$702,106.00           | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$473,500.00           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,175,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCL4    | METLIFE BANK, NA | 9         | \$1,251,414.00         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$390,000.00           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,641,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCM2    | METLIFE BANK, NA | 11        | \$1,797,837.51         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$840,436.00           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,638,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCN0    | METLIFE BANK, NA | 9         | \$2,357,737.53         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,759,860.91         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$4,117,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCP5    | METLIFE BANK, NA | 9         | \$2,738,121.79         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$304,857.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$3,042,978.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCQ3    | METLIFE BANK, NA | 10        | \$2,677,172.50         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$182,600.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,859,772.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCR1    | METLIFE BANK, NA | 1         | \$220,500.00           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$883,800.00           | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,104,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCS9    | METLIFE BANK, NA | 6         | \$1,372,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,372,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCT7    | METLIFE BANK, NA | 18        | \$1,613,323.20         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$568,642.53           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>23</b> | <b>\$2,181,965.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCU4    | METLIFE BANK, NA  |  | 4         | \$1,201,311.33         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4         | \$1,145,125.86         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,346,437.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCV2    | METLIFE BANK, NA  |  | 3         | \$981,298.89           | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$225,000.00           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,206,298.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCW0    | METLIFE BANK, NA  |  | 3         | \$796,176.00           | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$272,500.00           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,068,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCX8    | METLIFE BANK, NA  |  | 20        | \$1,301,397.00         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$65,430.29            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,366,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCY6    | METLIFE BANK, NA  |  | 12        | \$1,178,495.89         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6         | \$600,726.00           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,779,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCZ3    | METLIFE BANK, NA  |  | 18        | \$2,338,211.91         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5         | \$698,186.00           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,036,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD41    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 4         | \$1,198,555.93         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$284,649.57           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,483,205.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD82    | Unavailable   |  | 16        | \$3,654,021.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,654,021.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD90    | Unavailable   |  | 59        | \$12,999,746.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b> | <b>\$12,999,746.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEA6    | Unavailable   |  | 8         | \$1,694,025.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,694,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASED0    | FRANKLIN<br>AMERICAN<br>MORTGAGE  |  | 2         | \$169,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                            |           |                        |             |          |               |    |          |
|              |  | Unavailable                        | 23        | \$5,258,801.98         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$5,428,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASEE8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$164,491.15           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$6,282,201.04         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$6,446,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF23    |  | QUICKEN LOANS INC.                 | 8         | \$1,825,410.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,825,410.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF31    |  | QUICKEN LOANS INC.                 | 18        | \$1,321,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,321,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF49    |  | QUICKEN LOANS INC.                 | 12        | \$1,214,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,214,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF56    |  | QUICKEN LOANS INC.                 | 28        | \$3,699,612.68         | 94.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$235,850.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,935,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF64    |  | QUICKEN LOANS INC.                 | 12        | \$1,164,159.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,164,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF72    |  | QUICKEN LOANS INC.                 | 62        | \$11,529,927.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$11,529,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF80    |  | QUICKEN LOANS INC.                 | 17        | \$5,160,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$5,160,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASF98    |  | QUICKEN LOANS INC.                 | 19        | \$2,463,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,463,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 3138ASFK3    |  | Unavailable                        | 16        | \$3,843,642.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,843,642.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASFL1    |  | Unavailable  | 10         | \$1,338,745.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,338,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFP2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3          | \$930,125.00           | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$471,100.00           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,401,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFQ0    |  | EVERBANK   | 37         | \$7,452,746.04         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$7,566,833.84         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,019,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFR8    |  | EVERBANK   | 77         | \$16,801,118.88        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$12,775,145.02        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$29,576,263.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFS6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 32         | \$2,778,662.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,778,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFT4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 48         | \$12,211,800.95        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$3,381,673.16         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$15,593,474.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFU1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 24         | \$3,178,438.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,178,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFV9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 19         | \$1,519,314.09         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$183,732.83           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,703,046.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFW7    |  | Unavailable  | 6          | \$1,319,770.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,319,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFX5    |  | Unavailable  | 9          | \$1,334,573.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,334,573.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFY3    |  |  | 6          | \$1,518,237.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,518,237.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASFZ0    |  | QUICKEN LOANS INC. | 20        | \$2,593,862.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,593,862.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG22    |  | QUICKEN LOANS INC. | 19        | \$1,251,052.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,251,052.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG30    |  | QUICKEN LOANS INC. | 6         | \$1,298,025.00        | 81.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$300,603.00          | 18.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,598,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG48    |  | QUICKEN LOANS INC. | 7         | \$1,405,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,405,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG55    |  | QUICKEN LOANS INC. | 14        | \$1,828,975.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,828,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG63    |  | QUICKEN LOANS INC. | 6         | \$1,410,235.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,410,235.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG71    |  | QUICKEN LOANS INC. | 15        | \$1,005,350.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG89    |  | QUICKEN LOANS INC. | 11        | \$1,040,725.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,040,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASG97    |  | QUICKEN LOANS INC. | 8         | \$1,022,225.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,022,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASGA4    |  | QUICKEN LOANS INC. | 7         | \$1,326,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,326,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ASGB2    |  | QUICKEN LOANS INC. | 18        | \$1,284,897.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,284,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGC0    |  | QUICKEN LOANS INC. | 12        | \$1,152,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,152,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGD8    |  | QUICKEN LOANS INC. | 10        | \$1,324,500.00        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$120,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,444,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGE6    |  | QUICKEN LOANS INC. | 8         | \$1,043,387.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,043,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGG1    |  | QUICKEN LOANS INC. | 18        | \$5,756,880.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,756,880.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGH9    |  | QUICKEN LOANS INC. | 30        | \$4,156,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,156,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGJ5    |  | QUICKEN LOANS INC. | 11        | \$1,774,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,774,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGK2    |  | QUICKEN LOANS INC. | 30        | \$2,960,689.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,960,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGL0    |  | QUICKEN LOANS INC. | 24        | \$2,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGM8    |  | QUICKEN LOANS INC. | 19        | \$1,463,506.64        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$60,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,523,506.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGN6    |  | QUICKEN LOANS INC. | 10        | \$3,154,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$3,154,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGP1    |  | QUICKEN LOANS INC. | 4         | \$1,031,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASGQ9    | QUICKEN LOANS INC. | 15        | \$3,780,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,780,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGR7    | QUICKEN LOANS INC. | 8         | \$1,807,825.00        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$439,450.00          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,247,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGS5    | QUICKEN LOANS INC. | 15        | \$4,139,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,139,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGT3    | QUICKEN LOANS INC. | 10        | \$2,929,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,929,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGU0    | QUICKEN LOANS INC. | 6         | \$1,597,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,597,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGV8    | QUICKEN LOANS INC. | 3         | \$2,079,575.00        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$803,475.00          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$2,883,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGW6    | QUICKEN LOANS INC. | 5         | \$1,278,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,278,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGX4    | QUICKEN LOANS INC. | 14        | \$1,905,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,905,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGY2    | QUICKEN LOANS INC. | 14        | \$1,327,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,327,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGZ9    | QUICKEN LOANS INC. | 11        | \$1,310,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,310,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH21    | QUICKEN LOANS INC. | 20        | \$1,471,825.00        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$508,000.00          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,979,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASH39    | QUICKEN LOANS INC. | 13        | \$1,271,850.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$202,000.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,473,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH47    | QUICKEN LOANS INC. | 8         | \$1,032,125.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$114,900.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,147,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH54    | QUICKEN LOANS INC. | 7         | \$1,810,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,810,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH62    | QUICKEN LOANS INC. | 24        | \$1,519,300.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$65,420.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,584,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH70    | QUICKEN LOANS INC. | 63        | \$12,561,075.00        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$408,950.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b> | <b>\$12,970,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH88    | QUICKEN LOANS INC. | 85        | \$11,011,179.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b> | <b>\$11,011,179.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH96    | QUICKEN LOANS INC. | 23        | \$5,697,875.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$881,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,578,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHA3    | QUICKEN LOANS INC. | 5         | \$1,118,424.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,118,424.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHB1    | QUICKEN LOANS INC. | 19        | \$1,135,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,135,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHC9    | QUICKEN LOANS INC. | 13        | \$4,725,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$4,725,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASHD7    |  | QUICKEN LOANS INC. | 4         | \$1,510,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,510,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHE5    |  | QUICKEN LOANS INC. | 4         | \$1,338,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,338,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHF2    |  | QUICKEN LOANS INC. | 10        | \$6,905,825.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$2,755,250.00        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$9,661,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHG0    |  | QUICKEN LOANS INC. | 20        | \$6,346,475.00        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$921,750.00          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$7,268,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHH8    |  | QUICKEN LOANS INC. | 16        | \$2,601,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,601,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHJ4    |  | QUICKEN LOANS INC. | 36        | \$4,916,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,916,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHK1    |  | QUICKEN LOANS INC. | 32        | \$3,817,358.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,817,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHL9    |  | QUICKEN LOANS INC. | 52        | \$5,167,775.00        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$93,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$5,261,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHM7    |  | QUICKEN LOANS INC. | 53        | \$3,656,120.06        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$336,500.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$3,992,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHN5    |  | QUICKEN LOANS INC. | 14        | \$3,992,328.19        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$380,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,372,328.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHP0    |  | QUICKEN LOANS INC. | 8         | \$2,464,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,464,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHQ8    |  | QUICKEN LOANS INC.       | 10        | \$2,417,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,417,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHR6    |  | QUICKEN LOANS INC.       | 6         | \$1,547,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHS4    |  | QUICKEN LOANS INC.       | 16        | \$3,481,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,481,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHT2    |  | QUICKEN LOANS INC.       | 12        | \$3,535,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$3,535,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHU9    |  | QUICKEN LOANS INC.       | 10        | \$1,056,375.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$99,885.29           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,156,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHV7    |  | QUICKEN LOANS INC.       | 22        | \$1,448,110.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,448,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHW5    |  | QUICKEN LOANS INC.       | 7         | \$1,682,475.00        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$212,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,894,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHX3    |  | QUICKEN LOANS INC.       | 5         | \$1,025,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,025,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHY1    |  | QUICKEN LOANS INC.       | 7         | \$1,975,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,975,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHZ8    |  | QUICKEN LOANS INC.       | 30        | \$8,465,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,465,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ29    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$769,273.61          | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$587,750.00          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,357,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ37    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,701,604.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,701,604.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ45    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,114,334.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,114,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ52    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$3,014,523.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,014,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ60    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$3,690,092.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,690,092.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJA1    |  | QUICKEN LOANS INC.       | 90        | \$23,327,381.05        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$350,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b> | <b>\$23,677,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJB9    |  | FIRST PLACE BANK         | 18        | \$1,337,518.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,337,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJC7    |  | FIRST PLACE BANK         | 10        | \$1,252,682.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,252,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJD5    |  | FIRST PLACE BANK         | 12        | \$948,124.11           | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$378,091.50           | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,326,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJE3    |  | FIRST PLACE BANK         | 17        | \$1,077,719.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,077,719.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJF0    |  | FIRST PLACE BANK         | 24        | \$1,420,587.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$1,420,587.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJG8    |  | FIRST PLACE BANK         | 24        | \$2,511,724.95         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$214,488.65           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,726,213.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJH6    |  | FIRST PLACE BANK         | 29        | \$3,042,773.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$3,042,773.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASJJ2    | FIRST PLACE BANK         | 10        | \$1,374,642.57        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$144,500.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,519,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJK9    | FIRST PLACE BANK         | 12        | \$1,658,112.04        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$140,584.75          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,798,696.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJL7    | CROWN MORTGAGE COMPANY   | 7         | \$1,031,013.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,031,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJN3    | NATIONSTAR MORTGAGE, LLC | 21        | \$1,407,285.01        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$83,896.71           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,491,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJP8    | NATIONSTAR MORTGAGE, LLC | 20        | \$1,988,101.98        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$815,070.22          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$2,803,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJQ6    | NATIONSTAR MORTGAGE, LLC | 31        | \$4,082,012.01        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$1,453,463.55        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b> | <b>\$5,535,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJR4    | NATIONSTAR MORTGAGE, LLC | 8         | \$2,805,047.00        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$881,599.01          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,686,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJS2    | NATIONSTAR MORTGAGE, LLC | 2         | \$644,487.26          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$3,154,457.69        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,798,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJT0    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,618,950.28        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$497,052.84          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,116,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJU7    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,243,555.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,243,555.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASJV5    | NATIONSTAR MORTGAGE, LLC | 16         | \$4,459,944.41         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$411,255.31           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,871,199.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJW3    | NATIONSTAR MORTGAGE, LLC | 13         | \$3,371,691.50         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$241,216.47           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,612,907.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJX1    | NATIONSTAR MORTGAGE, LLC | 20         | \$1,199,461.96         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$333,366.71           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,532,828.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJY9    | NATIONSTAR MORTGAGE, LLC | 14         | \$1,328,858.12         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$561,465.07           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$1,890,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJZ6    | NATIONSTAR MORTGAGE, LLC | 12         | \$1,536,873.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,536,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK27    | BANK OF AMERICA, N.A.    | 51         | \$13,324,445.31        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,816,500.00         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$15,140,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK35    | BANK OF AMERICA, N.A.    | 125        | \$33,345,604.63        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 60         | \$16,834,359.78        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>185</b> | <b>\$50,179,964.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK43    | BANK OF AMERICA, N.A.    | 11         | \$3,237,518.13         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$6,763,710.03         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,001,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK50    | BANK OF AMERICA, N.A.    | 34         | \$9,569,773.74         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$5,446,026.64         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$15,015,800.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK68    | BANK OF AMERICA, N.A.    | 28         | \$7,849,880.30         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 8          | \$2,187,700.00         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$10,037,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK76    |  | BANK OF AMERICA, N.A.          | 44         | \$11,249,567.96        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$809,762.27           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$12,059,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK84    |  | BANK OF AMERICA, N.A.          | 20         | \$4,764,712.95         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$243,749.62           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$5,008,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK92    |  | BANK OF AMERICA, N.A.          | 140        | \$35,868,376.16        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$4,134,963.79         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$40,003,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKB7    |  | Unavailable                    | 12         | \$1,546,187.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,546,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKC5    |  | Unavailable                    | 93         | \$17,760,733.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$17,760,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKD3    |  | Unavailable                    | 42         | \$8,974,683.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$8,974,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKE1    |  | Unavailable                    | 6          | \$1,084,260.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,084,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKF8    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$251,050.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,019,686.01         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,270,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKG6    |  | STONEGATE MORTGAGE CORPORATION | 2          | \$395,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$2,697,957.82         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,092,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKJ0    |  | Unavailable                    | 5          | \$1,016,446.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,016,446.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKK7    |  | Unavailable                    | 8          | \$1,179,045.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,179,045.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKM3    | Unavailable            |  | 8         | \$2,095,549.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$2,095,549.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKN1    | Unavailable            |  | 6         | \$1,272,306.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,272,306.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKP6    | Unavailable            |  | 9         | \$1,063,613.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,063,613.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKQ4    | Unavailable            |  | 21        | \$2,868,297.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,868,297.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKR2    | Unavailable            |  | 17        | \$2,777,260.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,777,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKS0    | Unavailable            |  | 17        | \$3,198,054.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$3,198,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKT8    | Unavailable            |  | 11        | \$2,328,145.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,328,145.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKU5    | Unavailable            |  | 4         | \$1,030,723.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,030,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKW1    | CROWN MORTGAGE COMPANY |  | 5         | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKX9    | BANK OF AMERICA, N.A.  |  | 17        | \$4,366,681.18         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2         | \$652,579.69           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$5,019,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKY7    | BANK OF AMERICA, N.A.  |  | 17        | \$5,079,722.94         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33        | \$10,025,873.61        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$15,105,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKZ4    | BANK OF AMERICA, N.A.  |  | 40        | \$11,066,416.67        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34        | \$9,123,531.16         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$20,189,947.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL26    |                        |  | 242       | \$16,291,891.24        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 56         | \$3,807,207.68          | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>298</b> | <b>\$20,099,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASL34    |  | BANK OF AMERICA,<br>N.A. | 33         | \$8,599,133.01          | 85.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,498,583.01          | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,097,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASL42    |  | BANK OF AMERICA,<br>N.A. | 24         | \$6,364,305.43          | 62.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$3,745,980.98          | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,110,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASL59    |  | BANK OF AMERICA,<br>N.A. | 42         | \$4,154,869.96          | 82.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$890,932.19            | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$5,045,802.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASL67    |  | BANK OF AMERICA,<br>N.A. | 19         | \$4,695,945.79          | 46.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$5,457,086.08          | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,153,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASL75    |  | BANK OF AMERICA,<br>N.A. | 75         | \$19,008,504.48         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 113        | \$30,993,108.88         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>188</b> | <b>\$50,001,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASL91    |  | BANK OF AMERICA,<br>N.A. | 27         | \$5,925,059.00          | 89.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$725,208.90            | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,650,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASLA8    |  | BANK OF AMERICA,<br>N.A. | 8          | \$2,177,095.52          | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$2,828,047.61          | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,005,143.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASLB6    |  | BANK OF AMERICA,<br>N.A. | 113        | \$58,264,812.59         | 57.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 81         | \$42,313,920.51         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$100,578,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 3138ASLC4    |  | BANK OF AMERICA,         | 36         | \$4,962,149.62          | 61.86%      | 0        | \$0.00        | NA | 0        |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                     |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 22         | \$3,059,304.44         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$8,021,454.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLD2    | BANK OF AMERICA,<br>N.A. | 15         | \$4,632,906.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,372,509.06         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$8,005,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLE0    | BANK OF AMERICA,<br>N.A. | 33         | \$5,236,605.94         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$1,805,106.44         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,041,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLF7    | BANK OF AMERICA,<br>N.A. | 32         | \$4,364,965.00         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$1,662,657.44         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$6,027,622.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLG5    | BANK OF AMERICA,<br>N.A. | 70         | \$8,224,683.50         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,863,837.12         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$10,088,520.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLH3    | BANK OF AMERICA,<br>N.A. | 70         | \$4,711,186.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$293,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$5,004,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLJ9    | BANK OF AMERICA,<br>N.A. | 103        | \$26,715,871.30        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,395,714.73         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b> | <b>\$30,111,586.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLK6    | BANK OF AMERICA,<br>N.A. | 83         | \$8,036,822.09         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$1,987,384.60         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$10,024,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLL4    | BANK OF AMERICA,<br>N.A. | 201        | \$57,224,094.96        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$3,217,003.10         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>210</b> | <b>\$60,441,098.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLM2    | BANK OF AMERICA,<br>N.A. | 26         | \$6,558,860.49         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 15         | \$3,492,538.69         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,051,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLQ3    |  | BANK OF AMERICA, N.A. | 21         | \$4,787,308.65         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$242,192.52           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,029,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLR1    |  | BANK OF AMERICA, N.A. | 23         | \$5,011,508.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,011,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLS9    |  | BANK OF AMERICA, N.A. | 33         | \$4,633,019.55         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$412,833.67           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,045,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLT7    |  | BANK OF AMERICA, N.A. | 24         | \$6,156,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,156,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLU4    |  | BANK OF AMERICA, N.A. | 59         | \$3,545,133.53         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$1,488,318.57         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$5,033,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLV2    |  | BANK OF AMERICA, N.A. | 74         | \$11,962,917.09        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,137,375.09         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$13,100,292.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLW0    |  | BANK OF AMERICA, N.A. | 10         | \$2,566,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,566,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLX8    |  | BANK OF AMERICA, N.A. | 73         | \$20,566,536.60        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$14,442,198.09        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$35,008,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLY6    |  | BANK OF AMERICA, N.A. | 27         | \$4,506,657.43         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$640,294.07           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,146,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLZ3    |  | BANK OF AMERICA,      | 30         | \$4,150,974.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 6          | \$846,736.11           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,997,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM25    | BANK OF AMERICA, N.A. | 35         | \$18,335,353.36        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$21,900,831.92        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$40,236,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM33    | BANK OF AMERICA, N.A. | 15         | \$10,273,488.00        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$29,893,903.51        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$40,167,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM41    | BANK OF AMERICA, N.A. | 14         | \$6,905,402.68         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$3,144,284.83         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$10,049,687.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM58    | BANK OF AMERICA, N.A. | 16         | \$11,948,461.44        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$8,164,603.35         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$20,113,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM66    | BANK OF AMERICA, N.A. | 4          | \$2,732,475.64         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$7,285,901.11         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$10,018,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM74    | BANK OF AMERICA, N.A. | 17         | \$2,651,432.34         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,392,018.48         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,043,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM82    | BANK OF AMERICA, N.A. | 56         | \$13,427,635.47        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$11,701,247.02        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$25,128,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM90    | BANK OF AMERICA, N.A. | 23         | \$1,656,652.40         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$345,394.46           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,002,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMA7    | BANK OF AMERICA, N.A. | 15         | \$3,443,220.00         | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1         | \$209,065.94          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,652,285.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMB5    |  | BANK OF AMERICA, N.A. | 14        | \$2,253,103.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,253,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMC3    |  | BANK OF AMERICA, N.A. | 18        | \$1,754,738.92        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$104,204.49          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,858,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMD1    |  | BANK OF AMERICA, N.A. | 7         | \$1,824,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,824,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASME9    |  | BANK OF AMERICA, N.A. | 11        | \$1,300,236.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,300,236.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMF6    |  | BANK OF AMERICA, N.A. | 7         | \$1,273,872.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,273,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMG4    |  | BANK OF AMERICA, N.A. | 9         | \$1,898,984.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,898,984.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMH2    |  | BANK OF AMERICA, N.A. | 12        | \$892,881.71          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$1,025,791.18        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$1,918,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMJ8    |  | BANK OF AMERICA, N.A. | 7         | \$1,797,186.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,797,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMK5    |  | BANK OF AMERICA, N.A. | 19        | \$2,565,320.37        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$127,511.05          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,692,831.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASML3    |  | BANK OF AMERICA, N.A. | 44        | \$2,351,451.01        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$70,800.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$2,422,251.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASMM1    | BANK OF AMERICA, N.A. | 5          | \$842,744.17           | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$168,750.00           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,011,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMN9    | BANK OF AMERICA, N.A. | 77         | \$16,883,739.63        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$8,124,052.82         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,007,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMP4    | BANK OF AMERICA, N.A. | 10         | \$6,932,286.66         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$18,268,941.06        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$25,201,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMQ2    | BANK OF AMERICA, N.A. | 24         | \$2,252,959.41         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$749,136.32           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,002,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMR0    | BANK OF AMERICA, N.A. | 7          | \$949,528.52           | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,065,364.79         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,014,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMS8    | BANK OF AMERICA, N.A. | 8          | \$1,953,234.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,135,900.00         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,089,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMT6    | BANK OF AMERICA, N.A. | 61         | \$15,700,585.14        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$14,576,577.57        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$30,277,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMU3    | BANK OF AMERICA, N.A. | 61         | \$3,837,598.60         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$680,593.90           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,518,192.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMV1    | BANK OF AMERICA, N.A. | 7          | \$1,781,876.35         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$8,302,197.65         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,084,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASMW9    | BANK OF AMERICA, N.A. | 13         | \$3,887,567.50         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$6,118,100.13         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,005,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM7     | BANK OF AMERICA, N.A. | 32         | \$7,905,064.14         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$2,112,724.38         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,017,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMY5    | BANK OF AMERICA, N.A. | 47         | \$14,017,966.60        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,983,728.45         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$20,001,695.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMZ2    | BANK OF AMERICA, N.A. | 7          | \$3,528,290.71         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$16,628,039.43        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$20,156,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN24    | Unavailable           | 14         | \$2,041,357.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,041,357.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN32    | Unavailable           | 6          | \$1,000,852.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,000,852.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN40    | Unavailable           | 12         | \$2,640,948.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,640,948.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN57    | Unavailable           | 8          | \$1,117,297.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,117,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN65    | Unavailable           | 8          | \$1,293,249.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,293,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN73    | Unavailable           | 193        | \$54,996,297.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>193</b> | <b>\$54,996,297.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN81    | Unavailable           | 23         | \$5,950,951.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,950,951.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN99    | Unavailable           | 36         | \$4,846,448.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,846,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNA6    | BANK OF AMERICA, N.A. | 41         | \$9,177,233.03         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 21         | \$5,824,891.06         | 38.83%      | 1        | \$324,307.95        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,002,124.09</b> | <b>100%</b> | <b>1</b> | <b>\$324,307.95</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNB4    |  | BANK OF AMERICA, N.A. | 17         | \$5,044,533.41         | 50.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$4,974,124.60         | 49.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,018,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNC2    |  | BANK OF AMERICA, N.A. | 5          | \$1,108,924.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,108,924.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASND0    |  | BANK OF AMERICA, N.A. | 14         | \$9,508,459.79         | 62.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$5,597,831.18         | 37.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$15,106,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNE8    |  | BANK OF AMERICA, N.A. | 33         | \$8,263,615.28         | 81.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,831,503.00         | 18.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,095,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNF5    |  | BANK OF AMERICA, N.A. | 92         | \$12,570,553.78        | 83.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,511,554.00         | 16.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,082,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNG3    |  | BANK OF AMERICA, N.A. | 133        | \$12,968,952.82        | 85.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,157,227.33         | 14.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$15,126,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNH1    |  | BANK OF AMERICA, N.A. | 48         | \$7,762,121.78         | 95.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$327,162.13           | 4.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$8,089,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNJ7    |  | BANK OF AMERICA, N.A. | 141        | \$40,005,195.49        | 79.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$10,371,672.71        | 20.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$50,376,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNK4    |  | BANK OF AMERICA, N.A. | 39         | \$9,694,107.16         | 96.45%      | 1        | \$199,564.12        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$357,137.96           | 3.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,051,245.12</b> | <b>100%</b> | <b>1</b> | <b>\$199,564.12</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASNL2    | BANK OF AMERICA, N.A. | 24         | \$5,871,093.59         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$6,205,650.52         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$12,076,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNM0    | BANK OF AMERICA, N.A. | 74         | \$20,593,069.26        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$19,687,068.14        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$40,280,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNN8    | BANK OF AMERICA, N.A. | 21         | \$5,922,466.08         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$9,173,646.18         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,096,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNP3    | BANK OF AMERICA, N.A. | 5          | \$1,059,994.11         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$954,527.42           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,014,521.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNQ1    | BANK OF AMERICA, N.A. | 43         | \$11,260,209.31        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,779,814.59         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,040,023.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNR9    | BANK OF AMERICA, N.A. | 50         | \$12,869,960.00        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$17,138,017.42        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$30,007,977.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNS7    | BANK OF AMERICA, N.A. | 90         | \$21,895,106.28        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$18,138,925.22        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$40,034,031.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNT5    | BANK OF AMERICA, N.A. | 49         | \$4,833,083.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$185,600.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,018,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNU2    | BANK OF AMERICA, N.A. | 54         | \$8,844,530.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,146,000.00         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$9,990,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASNV0    | Unavailable           | 1          | \$92,588.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$92,588.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNW8    | Unavailable           | 1          | \$150,120.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$150,120.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNX6    | BANK OF AMERICA, N.A. | 26         | \$7,164,705.73         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,848,104.21         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,012,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNZ1    | BANK OF AMERICA, N.A. | 146        | \$37,477,374.00        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$12,991,177.86        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>199</b> | <b>\$50,468,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP22    | Unavailable           | 11         | \$1,778,526.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,778,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP30    | Unavailable           | 6          | \$1,786,331.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,786,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP48    | Unavailable           | 7          | \$1,720,564.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,720,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP55    | Unavailable           | 46         | \$11,051,397.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,051,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP63    | Unavailable           | 11         | \$1,036,316.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,036,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP71    | Unavailable           | 15         | \$3,473,398.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,473,398.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP89    | Unavailable           | 26         | \$2,987,726.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,987,726.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP97    | Unavailable           | 20         | \$4,891,491.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,891,491.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPA4    | Unavailable           | 8          | \$1,896,940.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,896,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPB2    | Unavailable           | 38         | \$7,456,005.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,456,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |                     |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ASPC0    | Unavailable | 158        | \$42,066,258.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$42,066,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPD8    | Unavailable | 20         | \$5,768,796.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,768,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPE6    | Unavailable | 13         | \$1,473,057.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,473,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPF3    | Unavailable | 57         | \$8,339,222.60         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$8,339,222.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPG1    | Unavailable | 7          | \$1,422,967.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,422,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPJ5    | Unavailable | 18         | \$4,008,661.30         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,008,661.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPL0    | Unavailable | 70         | \$16,725,950.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$16,725,950.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPM8    | Unavailable | 5          | \$1,166,613.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,166,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPN6    | Unavailable | 10         | \$1,378,781.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,378,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPP1    | Unavailable | 7          | \$1,286,145.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,286,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPQ9    | Unavailable | 35         | \$4,469,957.83         | 100%        | 1        | \$254,430.66        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,469,957.83</b>  | <b>100%</b> | <b>1</b> | <b>\$254,430.66</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPR7    | Unavailable | 14         | \$1,770,678.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,770,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPS5    | Unavailable | 31         | \$4,949,986.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,949,986.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPT3    | Unavailable | 27         | \$2,210,332.36         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,210,332.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPU0    | Unavailable | 9          | \$1,149,491.98         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,149,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASPV8    | Unavailable | 16         | \$3,747,450.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,747,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPW6    | Unavailable | 6          | \$1,434,450.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,434,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPX4    | Unavailable | 16         | \$1,340,335.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,340,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPY2    | Unavailable | 9          | \$1,007,135.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,135.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPZ9    | Unavailable | 11         | \$1,561,841.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,561,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ21    | EVERBANK    | 83         | \$20,252,205.03        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 91         | \$24,032,043.61        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$44,284,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ39    | EVERBANK    | 10         | \$1,028,725.80         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$515,756.71           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,544,482.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ47    | EVERBANK    | 24         | \$3,168,632.49         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13         | \$1,677,244.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,845,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ54    | EVERBANK    | 12         | \$1,179,288.45         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$394,887.14           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,574,175.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ62    | EVERBANK    | 20         | \$2,606,449.95         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$1,211,932.46         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,818,382.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ70    | EVERBANK    | 8          | \$1,298,418.27         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$1,318,498.40         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,616,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ88    | EVERBANK    | 9          | \$1,522,753.73         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13         | \$2,137,028.19         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,659,781.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQD7    | Unavailable | 19         | \$1,484,915.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,484,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASQE5    | Unavailable            | 10         | \$1,179,825.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,179,825.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQF2    | Unavailable            | 11         | \$1,514,170.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,514,170.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQG0    | Unavailable            | 9          | \$1,359,997.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,359,997.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQH8    | Unavailable            | 11         | \$2,858,324.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,858,324.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQJ4    | Unavailable            | 4          | \$1,136,367.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,136,367.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQK1    | Unavailable            | 17         | \$4,463,141.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,463,141.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQL9    | Unavailable            | 5          | \$1,345,478.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,345,478.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQM7    | Unavailable            | 10         | \$2,750,762.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,750,762.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQN5    | Unavailable            | 11         | \$3,041,082.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,041,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQR6    | COLONIAL SAVINGS<br>FA | 27         | \$3,798,641.07         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$2,694,296.54         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,492,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQS4    | EVERBANK               | 21         | \$2,298,037.69         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,277,233.63         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$6,575,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQT2    | EVERBANK               | 13         | \$2,801,262.09         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,327,416.10         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,128,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQU9    | EVERBANK               | 179        | \$25,925,262.80        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$11,419,697.56        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>243</b> | <b>\$37,344,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                           |             |          |               |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASQV7    | EVERBANK               | 8            | \$413,038.05              | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$925,439.30              | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,338,477.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQW5    | EVERBANK               | 42           | \$7,084,255.76            | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20           | \$4,457,578.23            | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>    | <b>\$11,541,833.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQX3    | EVERBANK               | 10           | \$1,627,990.96            | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$812,457.16              | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$2,440,448.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQY1    | EVERBANK               | 19           | \$3,190,466.04            | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30           | \$5,537,032.64            | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>    | <b>\$8,727,498.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQZ8    | EVERBANK               | 6            | \$1,181,803.94            | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14           | \$1,992,117.20            | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$3,173,921.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR20    | WELLS FARGO BANK, N.A. | 434          | \$57,106,170.81           | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 576          | \$75,508,049.86           | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,010</b> | <b>\$132,614,220.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR38    | WELLS FARGO BANK, N.A. | 367          | \$59,956,111.43           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 612          | \$99,850,849.41           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>979</b>   | <b>\$159,806,960.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR46    | WELLS FARGO BANK, N.A. | 246          | \$62,767,540.20           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 930          | \$242,475,521.35          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,176</b> | <b>\$305,243,061.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR53    | WELLS FARGO BANK, N.A. | 1,936        | \$607,195,628.39          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2,556        | \$789,261,054.02          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4,492</b> | <b>\$1,396,456,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR61    | WELLS FARGO BANK, N.A. | 1            | \$438,659.96              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 171          | \$95,051,001.33           | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b>   | <b>\$95,489,661.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR79    |                        | 126          | \$70,852,503.33           | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 47           | \$28,389,842.93         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>173</b>   | <b>\$99,242,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASR87    |  | WELLS FARGO BANK, N.A. | 444          | \$28,511,748.73         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 715          | \$47,610,910.87         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,159</b> | <b>\$76,122,659.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASR95    |  | WELLS FARGO BANK, N.A. | 350          | \$34,526,942.71         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 740          | \$72,680,868.67         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,090</b> | <b>\$107,207,811.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRA2    |  | EVERBANK               | 17           | \$4,434,226.61          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$2,957,840.40          | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$7,392,067.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRB0    |  | EVERBANK               | 48           | \$14,249,331.09         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41           | \$10,726,538.47         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>    | <b>\$24,975,869.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRC8    |  | EVERBANK               | 4            | \$991,588.20            | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$836,806.06            | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,828,394.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRD6    |  | EVERBANK               | 6            | \$393,224.99            | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$619,123.40            | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$1,012,348.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRE4    |  | EVERBANK               | 1            | \$118,123.59            | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$897,445.96            | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,015,569.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRF1    |  | EVERBANK               | 5            | \$1,489,214.18          | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$175,793.37            | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,665,007.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRG9    |  | Unavailable            | 4            | \$1,201,425.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$1,201,425.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |
| 3138ASRH7    |  | EVERBANK               | 3            | \$783,942.00            | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$917,078.61            | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,701,020.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASRJ3    | EVERBANK               | 4          | \$1,210,208.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,210,208.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRK0    | EVERBANK               | 5          | \$1,481,983.61          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,702,465.38          | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$3,184,448.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRM6    | EVERBANK               | 16         | \$1,061,758.37          | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$349,516.76            | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,411,275.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRN4    | WELLS FARGO BANK, N.A. | 146        | \$37,747,004.07         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$12,802,561.57         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$50,549,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRP9    | WELLS FARGO BANK, N.A. | 50         | \$14,659,559.89         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$4,191,963.27          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$18,851,523.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRQ7    | WELLS FARGO BANK, N.A. | 10         | \$2,479,331.60          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$2,936,189.17          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,415,520.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRR5    | WELLS FARGO BANK, N.A. | 121        | \$31,728,730.30         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$10,948,672.79         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>163</b> | <b>\$42,677,403.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRS3    | WELLS FARGO BANK, N.A. | 30         | \$9,112,867.01          | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,382,892.87          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$10,495,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRT1    | WELLS FARGO BANK, N.A. | 34         | \$9,812,205.47          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$23,677,007.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$33,489,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRU8    | WELLS FARGO BANK, N.A. | 81         | \$46,490,896.95         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91         | \$53,663,086.14         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$100,153,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASRV6    | WELLS FARGO BANK, N.A. | 15         | \$8,398,406.94          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 204        | \$117,537,461.14        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>219</b> | <b>\$125,935,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRW4    | WELLS FARGO BANK, N.A. | 194        | \$112,016,600.06        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$38,404,615.85         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>260</b> | <b>\$150,421,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRX2    | WELLS FARGO BANK, N.A. | 107        | \$60,497,954.25         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 155        | \$89,272,879.32         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>262</b> | <b>\$149,770,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRY0    | WELLS FARGO BANK, N.A. | 67         | \$4,817,541.80          | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 157        | \$10,766,961.88         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>224</b> | <b>\$15,584,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRZ7    | WELLS FARGO BANK, N.A. | 156        | \$15,272,671.97         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 273        | \$26,903,597.44         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>429</b> | <b>\$42,176,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS29    | WELLS FARGO BANK, N.A. | 274        | \$71,679,743.25         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 215        | \$61,533,067.25         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>489</b> | <b>\$133,212,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS37    | WELLS FARGO BANK, N.A. | 22         | \$12,431,800.00         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$10,830,350.94         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$23,262,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS45    | WELLS FARGO BANK, N.A. | 334        | \$22,065,624.25         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 334        | \$21,805,193.60         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>668</b> | <b>\$43,870,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS52    | WELLS FARGO BANK, N.A. | 307        | \$30,006,607.98         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 327        | \$32,168,606.14         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>634</b> | <b>\$62,175,214.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS60    | WELLS FARGO            | 882        | \$114,147,943.82        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |                     |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK, N.A.             |              |                         |             |          |                     |    |          |
|              |  | Unavailable            | 808          | \$105,432,283.73        | 48.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,690</b> | <b>\$219,580,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASS78    |  | WELLS FARGO BANK, N.A. | 1,594        | \$389,251,806.50        | 45.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1,764        | \$465,592,398.72        | 54.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3,358</b> | <b>\$854,844,205.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASS86    |  | WELLS FARGO BANK, N.A. | 545          | \$30,304,786.64         | 59.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 338          | \$20,894,043.27         | 40.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>883</b>   | <b>\$51,198,829.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASS94    |  | WELLS FARGO BANK, N.A. | 144          | \$14,033,304.08         | 40.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 207          | \$20,229,916.02         | 59.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>351</b>   | <b>\$34,263,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASSA1    |  | WELLS FARGO BANK, N.A. | 634          | \$82,826,147.75         | 35.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1,174        | \$152,333,355.92        | 64.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,808</b> | <b>\$235,159,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASSB9    |  | WELLS FARGO BANK, N.A. | 360          | \$58,534,008.59         | 28.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 910          | \$147,615,461.33        | 71.61%      | 1        | \$158,518.12        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,270</b> | <b>\$206,149,469.92</b> | <b>100%</b> | <b>1</b> | <b>\$158,518.12</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASSC7    |  | WELLS FARGO BANK, N.A. | 100          | \$26,682,135.22         | 17.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 461          | \$124,153,296.46        | 82.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>561</b>   | <b>\$150,835,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASSD5    |  | WELLS FARGO BANK, N.A. | 1,294        | \$376,289,821.25        | 74.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 423          | \$127,460,944.07        | 25.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,717</b> | <b>\$503,750,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASSE3    |  | WELLS FARGO BANK, N.A. | 93           | \$35,324,385.60         | 5.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2,055        | \$578,699,395.85        | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2,148</b> | <b>\$614,023,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |
| 3138ASSF0    |  | WELLS FARGO BANK, N.A. | 8            | \$4,188,332.88          | 65.97%      | 0        | \$0.00              | NA | 0        |



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|              |  |                        |              |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 4            | \$2,160,799.87         | 34.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$6,349,132.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSG8    |  | WELLS FARGO BANK, N.A. | 451          | \$25,793,546.63        | 36.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 702          | \$44,145,841.75        | 63.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,153</b> | <b>\$69,939,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSH6    |  | WELLS FARGO BANK, N.A. | 166          | \$16,350,277.62        | 30.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 381          | \$36,980,677.15        | 69.34%      | 1        | \$101,700.80        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>547</b>   | <b>\$53,330,954.77</b> | <b>100%</b> | <b>1</b> | <b>\$101,700.80</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSJ2    |  | WELLS FARGO BANK, N.A. | 157          | \$20,260,506.60        | 33.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 309          | \$39,542,576.63        | 66.12%      | 1        | \$108,373.65        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>466</b>   | <b>\$59,803,083.23</b> | <b>100%</b> | <b>1</b> | <b>\$108,373.65</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSK9    |  | WELLS FARGO BANK, N.A. | 36           | \$5,852,332.64         | 30.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 84           | \$13,587,197.21        | 69.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b>   | <b>\$19,439,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSL7    |  | WELLS FARGO BANK, N.A. | 61           | \$15,672,709.91        | 30.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 145          | \$35,740,895.53        | 69.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b>   | <b>\$51,413,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSM5    |  | WELLS FARGO BANK, N.A. | 28           | \$9,109,056.86         | 44.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44           | \$11,365,196.07        | 55.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>    | <b>\$20,474,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSN3    |  | WELLS FARGO BANK, N.A. | 15           | \$882,444.17           | 59.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$605,623.45           | 40.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$1,488,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSP8    |  | WELLS FARGO BANK, N.A. | 7            | \$686,823.80           | 51.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$639,994.45           | 48.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,326,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSQ6    |  | WELLS FARGO BANK, N.A. | 8            | \$1,463,808.18         | 70.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$620,782.95           | 29.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,084,591.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSR4    |  | WELLS FARGO BANK, N.A. | 14         | \$3,133,523.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,133,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSS2    |  | WELLS FARGO BANK, N.A. | 24         | \$5,637,157.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,637,157.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASST0    |  | WELLS FARGO BANK, N.A. | 3          | \$1,312,811.38         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$253,523.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,566,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSW3    |  | WELLS FARGO BANK, N.A. | 7          | \$4,261,917.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$7,527,200.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$11,789,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSX1    |  | WELLS FARGO BANK, N.A. | 125        | \$9,263,859.48         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 144        | \$9,816,954.69         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$19,080,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSY9    |  | WELLS FARGO BANK, N.A. | 255        | \$24,875,769.48        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 176        | \$17,508,356.17        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>431</b> | <b>\$42,384,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSZ6    |  | WELLS FARGO BANK, N.A. | 119        | \$15,476,021.74        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$5,824,545.19         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$21,300,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTA0    |  | WELLS FARGO BANK, N.A. | 26         | \$3,382,899.67         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$6,328,815.72         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,711,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTB8    |  | WELLS FARGO BANK, N.A. | 103        | \$24,956,336.40        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 126        | \$30,563,058.82        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$55,519,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTC6    |  | WELLS FARGO            | 105        | \$5,538,523.73         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 16         | \$870,690.94           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>121</b> | <b>\$6,409,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTD4    | WELLS FARGO BANK, N.A. | 8          | \$944,478.92           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$2,110,681.37         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,055,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTE2    | WELLS FARGO BANK, N.A. | 30         | \$1,587,899.03         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$712,475.20           | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,300,374.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTF9    | WELLS FARGO BANK, N.A. | 139        | \$33,451,606.02        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 269        | \$59,529,238.92        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>408</b> | <b>\$92,980,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTG7    | WELLS FARGO BANK, N.A. | 43         | \$16,392,989.67        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$3,705,650.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$20,098,639.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTJ1    | WELLS FARGO BANK, N.A. | 28         | \$11,101,194.19        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,422,613.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$12,523,807.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTK8    | WELLS FARGO BANK, N.A. | 32         | \$11,378,593.61        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,229,920.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$12,608,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTL6    | WELLS FARGO BANK, N.A. | 35         | \$11,705,939.58        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$900,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$12,605,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTM4    | WELLS FARGO BANK, N.A. | 3          | \$360,444.00           | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$698,806.68           | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,059,250.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTN2    | Unavailable            | 5          | \$1,110,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |                    |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138ASU34    | MANUFACTURERS AND TRADERS TRUST COMPANY | 11         | \$1,432,406.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,432,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU42    | GATEWAY MORTGAGE GROUP LLC              | 3          | \$964,399.32           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$964,399.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU59    | PNC BANK, N.A.                          | 111        | \$7,100,153.59         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$7,100,153.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU67    | PNC BANK, N.A.                          | 72         | \$7,059,530.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,059,530.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU75    | PNC BANK, N.A.                          | 73         | \$9,454,436.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,454,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU83    | PNC BANK, N.A.                          | 69         | \$17,255,940.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,255,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU91    | PNC BANK, N.A.                          | 63         | \$3,945,949.29         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,945,949.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUR1    | Unavailable                             | 14         | \$3,010,700.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,010,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUS9    | Unavailable                             | 33         | \$5,505,914.25         | 100%        | 1        | \$96,167.75        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,505,914.25</b>  | <b>100%</b> | <b>1</b> | <b>\$96,167.75</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV25    | PHH MORTGAGE CORPORATION                | 3          | \$363,313.00           | 33.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$715,960.60           | 66.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,079,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV33    | PHH MORTGAGE CORPORATION                | 62         | \$14,738,365.41        | 44.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 68         | \$18,636,395.90        | 55.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$33,374,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV41    | PHH MORTGAGE CORPORATION                | 32         | \$9,153,475.17         | 98.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$181,000.00           | 1.94%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,334,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASV66    | PHH MORTGAGE CORPORATION | 35        | \$10,647,159.39        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$3,360,900.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$14,008,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV74    | PHH MORTGAGE CORPORATION | 6         | \$3,939,692.00         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$650,000.00           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$4,589,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV82    | PHH MORTGAGE CORPORATION | 7         | \$1,579,475.34         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,908,232.41         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,487,707.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV90    | PHH MORTGAGE CORPORATION | 1         | \$249,629.37           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$2,185,959.52         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,435,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVA7    | PNC BANK, N.A.           | 57        | \$7,344,710.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b> | <b>\$7,344,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVB5    | PNC BANK, N.A.           | 42        | \$4,169,137.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b> | <b>\$4,169,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVC3    | PNC BANK, N.A.           | 34        | \$8,271,260.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$8,271,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVD1    | PNC BANK, N.A.           | 35        | \$1,826,527.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$1,826,527.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVE9    | PNC BANK, N.A.           | 26        | \$5,769,820.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$5,769,820.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVF6    | PNC BANK, N.A.           | 24        | \$5,761,827.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,761,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVG4    | PNC BANK, N.A.           | 25        | \$3,233,675.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$3,233,675.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVH2    | PNC BANK, N.A.           | 21        | \$5,114,496.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,114,496.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVJ8    | PNC BANK, N.A.           | 17        | \$4,022,254.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>17</b> | <b>\$4,022,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVK5    | PNC BANK, N.A.           |  | 13        | \$1,260,933.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,260,933.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVL3    | PNC BANK, N.A.           |  | 12        | \$2,508,426.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$2,508,426.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVN9    | PNC BANK, N.A.           |  | 9         | \$2,818,799.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$2,818,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVP4    | PNC BANK, N.A.           |  | 8         | \$2,052,095.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$2,052,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVQ2    | PNC BANK, N.A.           |  | 7         | \$1,728,704.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,728,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVR0    | PNC BANK, N.A.           |  | 6         | \$1,514,974.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,514,974.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVS8    | PNC BANK, N.A.           |  | 5         | \$1,011,161.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,011,161.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVT6    | PNC BANK, N.A.           |  | 5         | \$1,213,396.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$1,213,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVU3    | PNC BANK, N.A.           |  | 4         | \$1,223,828.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>4</b>  | <b>\$1,223,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVV1    | PHH MORTGAGE CORPORATION |  | 7         | \$810,732.90          | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2         | \$241,354.01          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>  | <b>\$1,052,086.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVW9    | PHH MORTGAGE CORPORATION |  | 2         | \$574,350.00          | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4         | \$887,009.52          | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,461,359.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVX7    | PHH MORTGAGE CORPORATION |  | 16        | \$866,837.06          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15        | \$931,817.60          | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>31</b> | <b>\$1,798,654.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVY5    | PHH MORTGAGE CORPORATION |  | 2         | \$380,400.00          | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable              | 3          | \$631,000.00           | 62.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVZ2    |  | PHH MORTGAGE CORPORATION | 8          | \$753,629.00           | 49.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$782,281.18           | 50.93%      | 1        | \$104,900.29        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,535,910.18</b>  | <b>100%</b> | <b>1</b> | <b>\$104,900.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW24    |  | PHH MORTGAGE CORPORATION | 13         | \$1,275,877.60         | 57.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$931,486.94           | 42.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,207,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW32    |  | PHH MORTGAGE CORPORATION | 56         | \$5,549,741.88         | 50.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$5,350,437.68         | 49.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$10,900,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW40    |  | PHH MORTGAGE CORPORATION | 4          | \$1,114,740.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,114,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW57    |  | PHH MORTGAGE CORPORATION | 31         | \$3,656,737.90         | 49.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$3,798,908.47         | 50.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,455,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW65    |  | PHH MORTGAGE CORPORATION | 46         | \$7,490,596.12         | 55.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$6,033,187.70         | 44.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$13,523,783.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW73    |  | PHH MORTGAGE CORPORATION | 43         | \$5,876,020.41         | 65.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,128,492.32         | 34.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$9,004,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW81    |  | Unavailable              | 10         | \$2,836,831.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,836,831.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW99    |  | PHH MORTGAGE CORPORATION | 60         | \$3,906,397.92         | 59.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$2,606,924.93         | 40.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$6,513,322.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWA6    |  |                          | 17         | \$2,371,790.01         | 35.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable              | 28         | \$4,349,893.76          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,721,683.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWB4    | PHH MORTGAGE CORPORATION | 391        | \$106,734,185.35        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 317        | \$83,538,034.80         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>708</b> | <b>\$190,272,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWC2    | PHH MORTGAGE CORPORATION | 307        | \$71,355,913.61         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 160        | \$30,899,866.15         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>467</b> | <b>\$102,255,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWD0    | PHH MORTGAGE CORPORATION | 34         | \$6,475,603.48          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$6,169,796.60          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$12,645,400.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWF5    | PHH MORTGAGE CORPORATION | 46         | \$14,193,137.50         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$15,373,199.33         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$29,566,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWG3    | PHH MORTGAGE CORPORATION | 25         | \$6,589,048.33          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$4,209,584.81          | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,798,633.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWH1    | PHH MORTGAGE CORPORATION | 21         | \$5,568,568.38          | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,612,596.42          | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$9,181,164.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWJ7    | PHH MORTGAGE CORPORATION | 26         | \$7,501,788.55          | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$4,593,611.57          | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$12,095,400.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWK4    | PHH MORTGAGE CORPORATION | 29         | \$8,024,722.39          | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$906,483.91            | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$8,931,206.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWL2    | PHH MORTGAGE             | 19         | \$4,954,777.25          | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 9          | \$2,974,967.50         | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,929,744.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWM0    |  | PHH MORTGAGE CORPORATION | 35         | \$9,181,528.16         | 57.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$6,883,354.50         | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$16,064,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWN8    |  | PHH MORTGAGE CORPORATION | 73         | \$19,256,992.54        | 42.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$25,827,600.00        | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$45,084,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWP3    |  | PHH MORTGAGE CORPORATION | 72         | \$22,430,848.12        | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$15,126,126.13        | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$37,556,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWQ1    |  | PHH MORTGAGE CORPORATION | 9          | \$1,238,870.57         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,234,800.00         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,473,670.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWR9    |  | PHH MORTGAGE CORPORATION | 25         | \$3,426,341.01         | 64.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,923,628.94         | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,349,969.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWS7    |  | PHH MORTGAGE CORPORATION | 76         | \$4,623,409.66         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$3,086,324.40         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$7,709,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWT5    |  | PHH MORTGAGE CORPORATION | 35         | \$3,425,046.73         | 73.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,244,424.00         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,669,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWU2    |  | PHH MORTGAGE CORPORATION | 7          | \$826,212.57           | 76.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$249,236.85           | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,075,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWV0    |  | PHH MORTGAGE CORPORATION | 4          | \$642,501.00           | 56.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 3          | \$486,000.00           | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,128,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWW8    |  | PHH MORTGAGE CORPORATION | 83         | \$11,447,600.15        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$8,316,677.11         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$19,764,277.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWX6    |  | PHH MORTGAGE CORPORATION | 36         | \$2,004,201.87         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$2,506,907.54         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,511,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWY4    |  | PHH MORTGAGE CORPORATION | 58         | \$3,890,274.88         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$2,178,742.43         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$6,069,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWZ1    |  | PHH MORTGAGE CORPORATION | 13         | \$3,414,422.21         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$180,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,594,422.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXA5    |  | Unavailable              | 11         | \$3,400,711.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,400,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXB3    |  | PHH MORTGAGE CORPORATION | 14         | \$4,187,557.64         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$646,000.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,833,557.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXC1    |  | PHH MORTGAGE CORPORATION | 58         | \$5,620,033.56         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62         | \$6,002,043.93         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$11,622,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXD9    |  | PHH MORTGAGE CORPORATION | 124        | \$35,149,534.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$35,149,534.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXE7    |  | PHH MORTGAGE CORPORATION | 25         | \$2,922,086.70         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$3,705,153.84         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$6,627,240.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXF4    |  |                          | 36         | \$5,932,915.37         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 33         | \$5,365,580.86         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$11,298,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXG2    |  | Unavailable              | 23         | \$4,333,844.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,333,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXH0    |  | PHH MORTGAGE CORPORATION | 11         | \$1,514,903.80         | 46.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,752,705.82         | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,267,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXJ6    |  | PHH MORTGAGE CORPORATION | 5          | \$1,267,009.00         | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$825,600.00           | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,092,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXK3    |  | PHH MORTGAGE CORPORATION | 56         | \$3,293,426.58         | 61.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$2,079,320.21         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$5,372,746.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXL1    |  | PHH MORTGAGE CORPORATION | 6          | \$1,425,415.76         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,532,924.72         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,958,340.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXM9    |  | PHH MORTGAGE CORPORATION | 6          | \$712,109.65           | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$591,047.11           | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,303,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXN7    |  | PHH MORTGAGE CORPORATION | 3          | \$559,096.29           | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$927,309.05           | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,486,405.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXP2    |  | PHH MORTGAGE CORPORATION | 82         | \$18,060,503.17        | 78.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$4,914,025.00         | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$22,974,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASXQ0    |  | PHH MORTGAGE CORPORATION | 198        | \$49,578,188.74        | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 162        | \$38,271,656.81        | 43.56%      | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                         |             |          |                    |    |          |                    |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                          |  | <b>360</b> | <b>\$87,849,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASXR8    | PHH MORTGAGE CORPORATION |  | 11         | \$2,468,902.00          | 12.15%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              |  | 67         | \$17,852,834.00         | 87.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>78</b>  | <b>\$20,321,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASXS6    | PHH MORTGAGE CORPORATION |  | 24         | \$4,586,370.13          | 49.02%      | 1        | \$87,592.34        | NA | 1        | \$87,592.34        |
|              | Unavailable              |  | 19         | \$4,770,574.02          | 50.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$9,356,944.15</b>   | <b>100%</b> | <b>1</b> | <b>\$87,592.34</b> |    | <b>1</b> | <b>\$87,592.34</b> |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASXT4    | PHH MORTGAGE CORPORATION |  | 433        | \$122,172,228.21        | 59.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              |  | 304        | \$82,096,243.54         | 40.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>737</b> | <b>\$204,268,471.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASXU1    | PHH MORTGAGE CORPORATION |  | 1          | \$713,009.58            | 50.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              |  | 1          | \$708,000.00            | 49.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>2</b>   | <b>\$1,421,009.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASXV9    | PHH MORTGAGE CORPORATION |  | 5          | \$1,010,232.28          | 84.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable              |  | 1          | \$187,175.57            | 15.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,197,407.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY22    | RBS CITIZENS, NA         |  | 61         | \$6,059,660.56          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$6,059,660.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY30    | RBS CITIZENS, NA         |  | 104        | \$13,800,369.17         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>104</b> | <b>\$13,800,369.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY48    | RBS CITIZENS, NA         |  | 37         | \$2,739,747.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$2,739,747.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY55    | RBS CITIZENS, NA         |  | 20         | \$2,745,500.88          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$2,745,500.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY63    | RBS CITIZENS, NA         |  | 40         | \$9,970,650.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$9,970,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY71    | RBS CITIZENS, NA         |  | 15         | \$3,761,835.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,761,835.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |                          |  |            |                         |             |          |                    |    |          |                    |
| 3138ASY72    | FIRST PLACE BANK         |  | 18         | \$4,442,340.27          | 76.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 5         | \$1,358,675.98         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$5,801,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYZ9    |  | FIRST PLACE BANK              | 9         | \$2,236,559.42         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$1,095,969.32         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$3,332,528.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ21    |  | EVERBANK                      | 14        | \$3,124,295.39         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16        | \$4,600,035.71         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$7,724,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ39    |  | EVERBANK                      | 9         | \$1,743,272.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,743,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ47    |  | LOCKHEED FEDERAL CREDIT UNION | 23        | \$5,071,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$5,071,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZY1    |  | EVERBANK                      | 2         | \$298,093.07           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$1,582,666.68         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,880,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZZ8    |  | EVERBANK                      | 6         | \$1,277,664.40         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4         | \$1,540,000.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,817,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5U0    |  | Unavailable                   | 18        | \$1,440,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,440,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5V8    |  | PROSPECT MORTGAGE, LLC        | 7         | \$1,221,470.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,221,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5W6    |  | PROSPECT MORTGAGE, LLC        | 28        | \$14,994,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$14,994,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5X4    |  | PROSPECT MORTGAGE, LLC        | 14        | \$9,639,867.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$9,639,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5Y2    |  | PROSPECT MORTGAGE, LLC        | 7         | \$3,615,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$3,615,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5Z9    |  |                               | 17        | \$1,007,818.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,007,818.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6A3    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,827,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,827,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6B1    |  | PROSPECT MORTGAGE, LLC | 15         | \$4,780,230.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,780,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6C9    |  | PROSPECT MORTGAGE, LLC | 7          | \$1,125,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,125,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6D7    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,061,156.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,061,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6E5    |  | PROSPECT MORTGAGE, LLC | 14         | \$5,042,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,042,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6F2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,539,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,539,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138AT6G0    |  | PROSPECT MORTGAGE, LLC | 17         | \$5,859,149.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,859,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138ATC99    |  | DORAL BANK             | 23         | \$3,191,339.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,191,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138ATCG3    |  | DORAL BANK             | 34         | \$4,451,285.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,451,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138ATCH1    |  | DORAL BANK             | 12         | \$1,383,856.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,383,856.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138ATCJ7    |  | DORAL BANK             | 10         | \$1,201,402.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,201,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |          |               |
| 3138ATD23    |  | PNC BANK, N.A.         | 256        | \$69,154,136.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$69,154,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATD31    | PNC BANK, N.A.         | 530        | \$107,766,967.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>530</b> | <b>\$107,766,967.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD49    | PNC BANK, N.A.         | 6          | \$1,447,537.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,447,537.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD56    | PNC BANK, N.A.         | 11         | \$1,419,162.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,419,162.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD64    | PNC BANK, N.A.         | 6          | \$4,078,209.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$4,078,209.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD72    | PNC BANK, N.A.         | 3          | \$2,629,186.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$2,629,186.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD80    | COLONIAL SAVINGS<br>FA | 97         | \$20,936,055.25         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 113        | \$19,687,487.19         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>210</b> | <b>\$40,623,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD98    | FIFTH THIRD BANK       | 17         | \$3,702,373.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,702,373.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDA5    | DORAL BANK             | 32         | \$3,099,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,099,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE22    | GMAC MORTGAGE,<br>LLC  | 17         | \$4,826,878.87          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 404        | \$115,112,161.38        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>421</b> | <b>\$119,939,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE30    | GMAC MORTGAGE,<br>LLC  | 42         | \$11,286,638.91         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 128        | \$36,889,800.52         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>170</b> | <b>\$48,176,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE48    | GMAC MORTGAGE,<br>LLC  | 16         | \$4,503,404.70          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 349        | \$95,506,090.95         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>365</b> | <b>\$100,009,495.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE55    | GMAC MORTGAGE,<br>LLC  | 14         | \$3,492,630.65          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$27,155,557.10         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>123</b> | <b>\$30,648,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATE63    | GMAC MORTGAGE, LLC | 19         | \$1,233,347.91         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 210        | \$13,820,957.20        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$15,054,305.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE71    | GMAC MORTGAGE, LLC | 42         | \$4,150,754.82         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$15,554,845.60        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$19,705,600.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE89    | GMAC MORTGAGE, LLC | 25         | \$2,885,527.23         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$12,727,198.97        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$15,612,726.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE97    | GMAC MORTGAGE, LLC | 50         | \$11,955,404.92        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$18,184,125.27        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$30,139,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEA4    | FIFTH THIRD BANK   | 5          | \$1,017,802.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,017,802.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEB2    | FIFTH THIRD BANK   | 27         | \$2,328,977.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,328,977.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEC0    | FIFTH THIRD BANK   | 15         | \$1,655,437.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,655,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATED8    | FIFTH THIRD BANK   | 26         | \$1,568,080.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,568,080.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEH9    | GMAC MORTGAGE, LLC | 3          | \$812,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 119        | \$34,245,096.73        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$35,057,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEJ5    | GMAC MORTGAGE, LLC | 1          | \$107,500.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$975,863.61           | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,083,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEK2    | GMAC MORTGAGE, LLC | 4          | \$565,664.52           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,117,247.72         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,682,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEL0    |  | GMAC MORTGAGE, LLC | 3          | \$626,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$20,801,725.48        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$21,428,525.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEM8    |  | GMAC MORTGAGE, LLC | 2          | \$529,924.67           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$569,355.12           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,099,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEN6    |  | GMAC MORTGAGE, LLC | 11         | \$1,100,251.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$6,470,426.61         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$7,570,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEP1    |  | GMAC MORTGAGE, LLC | 2          | \$549,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$6,470,914.27         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$7,019,914.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEQ9    |  | Unavailable        | 16         | \$4,481,310.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,481,310.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATES5    |  | GMAC MORTGAGE, LLC | 7          | \$686,224.56           | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$784,593.51           | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,470,818.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATET3    |  | GMAC MORTGAGE, LLC | 13         | \$2,578,195.59         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$9,176,081.03         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,754,276.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEU0    |  | GMAC MORTGAGE, LLC | 4          | \$1,186,919.01         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,125,675.41         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,312,594.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEV8    |  | GMAC MORTGAGE, LLC | 10         | \$2,201,754.09         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$36,365,275.96        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$38,567,030.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEW6    |  |                    | 2          | \$805,125.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |
|              |  | Unavailable        | 30         | \$7,272,012.06          | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,077,137.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATEX4    |  | GMAC MORTGAGE, LLC | 25         | \$8,461,882.41          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 384        | \$109,301,251.80        | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>409</b> | <b>\$117,763,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATEY2    |  | GMAC MORTGAGE, LLC | 10         | \$3,241,664.09          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 100        | \$27,971,510.65         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$31,213,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATEZ9    |  | GMAC MORTGAGE, LLC | 9          | \$1,243,763.72          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$23,034,744.34         | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$24,278,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATF54    |  | GMAC MORTGAGE, LLC | 1          | \$191,700.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 46         | \$13,289,123.00         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$13,480,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATF62    |  | GMAC MORTGAGE, LLC | 35         | \$9,693,223.12          | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 144        | \$42,395,174.72         | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$52,088,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATF70    |  | GMAC MORTGAGE, LLC | 32         | \$8,696,578.17          | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 130        | \$35,291,176.23         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$43,987,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATF88    |  | GMAC MORTGAGE, LLC | 13         | \$3,704,894.70          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 130        | \$35,733,660.00         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$39,438,554.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATF96    |  | GMAC MORTGAGE, LLC | 10         | \$2,315,296.56          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$7,129,600.00          | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,444,896.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFB1    |  | GMAC MORTGAGE,     | 31         | \$8,105,349.77          | 53.66%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 25         | \$6,999,474.24         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,104,824.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFC9    | GMAC MORTGAGE, LLC | 43         | \$9,941,495.41         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$12,943,107.54        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$22,884,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFD7    | GMAC MORTGAGE, LLC | 18         | \$2,946,487.58         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,628,660.12        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$13,575,147.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFE5    | Unavailable        | 108        | \$29,838,428.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$29,838,428.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFG0    | Unavailable        | 3          | \$1,101,324.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,101,324.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFH8    | GMAC MORTGAGE, LLC | 13         | \$929,745.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$5,285,427.29         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$6,215,172.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFJ4    | GMAC MORTGAGE, LLC | 3          | \$482,320.73           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,143,550.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,625,870.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFL9    | GMAC MORTGAGE, LLC | 31         | \$7,261,897.52         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$43,587,854.06        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$50,849,751.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFM7    | GMAC MORTGAGE, LLC | 9          | \$2,170,926.16         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$40,716,682.39        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$42,887,608.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFN5    | GMAC MORTGAGE, LLC | 3          | \$197,417.61           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$6,782,412.16         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,979,829.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFP0    |                    | 7          | \$685,030.52           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |
|              |  | Unavailable        | 122        | \$12,137,643.07         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$12,822,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFQ8    |  | GMAC MORTGAGE, LLC | 9          | \$1,039,888.19          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 99         | \$11,679,336.60         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$12,719,224.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFR6    |  | GMAC MORTGAGE, LLC | 24         | \$7,706,740.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 399        | \$112,259,671.15        | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>423</b> | <b>\$119,966,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFV7    |  | GMAC MORTGAGE, LLC | 10         | \$2,528,830.00          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 87         | \$22,478,416.61         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$25,007,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFW5    |  | GMAC MORTGAGE, LLC | 2          | \$717,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 78         | \$24,351,366.51         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$25,068,366.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFX3    |  | GMAC MORTGAGE, LLC | 2          | \$525,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$43,830,462.93         | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$44,355,962.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATFY1    |  | GMAC MORTGAGE, LLC | 10         | \$1,299,150.00          | 22.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,402,133.58          | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,701,283.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATGA2    |  | GMAC MORTGAGE, LLC | 16         | \$3,702,171.15          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 164        | \$41,936,360.16         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$45,638,531.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATGD6    |  | GMAC MORTGAGE, LLC | 11         | \$2,684,370.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 146        | \$36,603,289.96         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$39,287,659.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                         |             |          |               |    |          |
| 3138ATGG9    |  | GMAC MORTGAGE,     | 11         | \$3,552,407.00          | 6.11%       | 0        | \$0.00        | NA | 0        |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 195        | \$54,584,279.52        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$58,136,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGH7    | GMAC MORTGAGE, LLC | 51         | \$12,124,741.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,124,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGJ3    | GMAC MORTGAGE, LLC | 17         | \$4,087,038.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,087,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGL8    | GMAC MORTGAGE, LLC | 10         | \$978,400.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,191,456.72         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,169,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGM6    | GMAC MORTGAGE, LLC | 18         | \$4,899,700.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$31,684,655.01        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$36,584,355.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGN4    | GMAC MORTGAGE, LLC | 9          | \$872,620.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,611,849.38         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,484,469.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGP9    | GMAC MORTGAGE, LLC | 11         | \$1,319,890.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,863,527.00         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,183,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGQ7    | GMAC MORTGAGE, LLC | 14         | \$2,881,310.26         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,495,128.50         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,376,438.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGR5    | GMAC MORTGAGE, LLC | 4          | \$547,209.33           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,205,477.80         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,752,687.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGS3    | GMAC MORTGAGE, LLC | 4          | \$829,957.86           | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$952,254.00           | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,782,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATGT1    | GMAC MORTGAGE, LLC | 3         | \$1,104,500.00         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,419,647.98         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,524,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGU8    | Unavailable        | 7         | \$1,133,865.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,133,865.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGV6    | Unavailable        | 8         | \$2,179,137.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,179,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGW4    | GMAC MORTGAGE, LLC | 11        | \$3,019,401.95         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,331,320.00         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,350,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH29    | CITIMORTGAGE, INC. | 20        | \$5,697,113.64         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$990,894.38           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,688,008.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH37    | CITIMORTGAGE, INC. | 22        | \$2,969,085.14         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$2,811,202.04         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$5,780,287.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH45    | CITIMORTGAGE, INC. | 37        | \$9,640,343.35         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$2,061,763.86         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$11,702,107.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH52    | CITIMORTGAGE, INC. | 27        | \$7,141,706.12         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,458,324.94         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$10,600,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH60    | CITIMORTGAGE, INC. | 5         | \$773,724.16           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,317,331.89         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,091,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH78    | CITIMORTGAGE, INC. | 15        | \$3,849,861.62         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$800,000.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,649,861.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH86    | CITIMORTGAGE, INC. | 4         | \$863,600.00           | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$205,000.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,068,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHL7    |                    | 12        | \$2,122,886.47         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY |           |                        |             |          |               |    |          |               |
|              | Unavailable                          | 2         | \$260,477.53           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,383,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHM5    | THE BRANCH BANKING AND TRUST COMPANY | 40        | \$6,874,542.03         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$489,197.75           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$7,363,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHN3    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,007,728.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,007,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHU7    | NATIONSTAR MORTGAGE, LLC             | 18        | \$3,407,743.90         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$4,386,284.77         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,794,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHV5    | NATIONSTAR MORTGAGE, LLC             | 9         | \$1,419,253.98         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$326,703.73           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,745,957.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHW3    | NATIONSTAR MORTGAGE, LLC             | 7         | \$1,338,817.19         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$726,126.43           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,064,943.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHX1    | PNC BANK, N.A.                       | 11        | \$1,328,610.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,328,610.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHY9    | CITIMORTGAGE, INC.                   | 18        | \$4,565,803.89         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$521,869.30           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,087,673.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHZ6    | CITIMORTGAGE, INC.                   | 12        | \$1,400,556.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$238,750.41           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,639,306.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJA9    | CITIMORTGAGE, INC.                   | 30        | \$8,329,044.47         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52        | \$15,864,543.32        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$24,193,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATJB7    | CITIMORTGAGE, INC.                        | 7          | \$1,726,100.35          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$10,152,725.69         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,878,826.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJC5    | CITIMORTGAGE, INC.                        | 17         | \$5,198,052.88          | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$4,113,568.27          | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$9,311,621.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJE1    | CITIMORTGAGE, INC.                        | 2          | \$160,039.00            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,338,500.00          | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,498,539.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJF8    | CITIMORTGAGE, INC.                        | 32         | \$9,279,110.07          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 193        | \$60,057,093.19         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$69,336,203.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJG6    | CITIMORTGAGE, INC.                        | 6          | \$1,630,006.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$7,998,190.65          | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,628,196.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJH4    | CITIMORTGAGE, INC.                        | 2          | \$375,430.24            | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,069,298.93          | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,444,729.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJJ0    | CITIMORTGAGE, INC.                        | 42         | \$8,764,449.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 366        | \$94,848,353.58         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$103,612,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$15,379,826.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,379,826.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,047,885.95          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$335,402.30            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,383,288.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,703,022.09          | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$199,236.01            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,902,258.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATL73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,822,581.35         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$683,130.73           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,505,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$214,396.33           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,896,387.72         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,110,784.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,002,669.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,002,669.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,744,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,744,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,514,990.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,514,990.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,246,835.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,246,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,711,861.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,711,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$14,382,561.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,382,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,405,693.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,405,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATM80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,234,794.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,234,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,917,391.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,917,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,332,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,332,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,443,594.72         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$204,564.09           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,648,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,535,246.56        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 117        | \$33,015,379.70        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,550,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,208,789.47         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63         | \$17,723,542.01        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,932,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,717,819.38         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 139        | \$40,618,661.87        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,336,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,698,939.07         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 74         | \$21,449,617.05        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,148,556.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMJ6    | JPMORGAN CHASE BANK, NATIONAL             | 30         | \$9,263,472.13         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 133        | \$40,298,784.43         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$49,562,256.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATML1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$169,571.27            | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,521,004.26          | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,690,575.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$234,765.97            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,348,671.62          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,583,437.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$585,761.46            | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$934,077.47            | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,519,838.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,470,282.96         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 172        | \$51,993,742.29         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$66,464,025.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$118,435,556.46        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 418        | \$129,228,803.90        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>816</b> | <b>\$247,664,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,029,410.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$21,029,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271        | \$70,492,864.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$70,492,864.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,317,440.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,317,440.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,841,702.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,841,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,901,835.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,901,835.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,123.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,637,033.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,637,033.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,553,881.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,553,881.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,321,569.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,321,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$25,273,388.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,273,388.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,800,401.78        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$6,096,898.67         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$17,897,300.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,714,117.21         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$737,321.69           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,451,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218        | \$35,686,960.10        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 70         | \$11,387,780.32        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$47,074,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,659,096.15         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$968,583.24           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,627,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,599,521.60         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$463,820.53           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,063,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,499,808.88        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,852,341.05         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$21,352,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,566,307.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,566,307.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,266,094.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$9,850,973.62         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,117,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$818,200.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$2,491,437.38         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$3,309,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATND8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,624,978.10         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,580,711.65         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,205,689.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,513,585.75         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$10,749,249.56        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,262,835.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,344,236.01         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 46         | \$7,544,489.54         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,888,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$24,495,698.28        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$4,256,541.44         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$28,752,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,691,084.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,691,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,109,022.60         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$5,046,722.81         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,155,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,020,468.04         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$7,775,689.46         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,796,157.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,121,665.10         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$7,807,139.41         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,928,804.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$2,967,704.93         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$2,256,665.75         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>75</b>  | <b>\$5,224,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,034,631.70         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$675,800.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,710,431.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$7,289,383.64         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,343,519.35         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,632,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,488,654.00         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,256,630.80         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,745,284.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,596,973.85         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$188,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,784,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$9,923,174.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,923,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$14,937,822.57        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 112        | \$14,537,880.86        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$29,475,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,775,122.65         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$5,374,172.13         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,149,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,047,801.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,047,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATNW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,430,201.28         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$509,021.65           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,939,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,986,508.47         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,312,550.00         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,299,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,146,873.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,146,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$26,599,794.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,599,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$7,921,986.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,921,986.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,159,470.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,159,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,854,648.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,854,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,284,090.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,284,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP61    | Unavailable                               | 14         | \$1,604,242.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,604,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP79    |   | 3          | \$553,153.03           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY     |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 41         | \$6,858,995.89         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,412,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP87    |  | Unavailable                                     | 21         | \$1,902,930.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,902,930.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATP95    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 1          | \$75,000.00            | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 19         | \$1,015,339.31         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,090,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPA2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 345        | \$33,797,491.94        | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 92         | \$9,057,030.92         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>437</b> | <b>\$42,854,522.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPB0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,553,000.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 30         | \$8,038,512.85         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,591,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPC8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 354        | \$22,981,023.87        | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 35         | \$2,272,846.36         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>389</b> | <b>\$25,253,870.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPD6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64         | \$4,424,082.11         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12         | \$723,451.30           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,147,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPE4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 104        | \$27,858,624.14        | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$1,214,208.85         | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,072,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATPF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,906,451.57        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$511,434.35           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$21,417,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,871,246.02         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$242,727.71           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,113,973.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,985,815.27         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$3,967,304.77         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,953,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$14,085,621.30        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,467,274.25         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$16,552,895.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$4,114,808.95         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$207,645.37           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,322,454.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$19,774,045.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$19,774,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$24,739,992.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$24,739,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$11,980,152.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,980,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPP9    | JPMORGAN CHASE BANK, NATIONAL             | 47         | \$7,730,671.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,730,671.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$14,531,621.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,531,621.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,512,154.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,512,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$10,700,978.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$10,700,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,482,566.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,482,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$18,507,133.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,507,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,066,835.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,066,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$12,808,702.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,808,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,751,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,751,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,451,247.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,451,247.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATPZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 155        | \$19,854,228.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$19,854,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQA1    | Unavailable   | 10         | \$1,260,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,260,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQB9    | Unavailable   | 16         | \$1,459,648.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,459,648.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR28    | FIFTH THIRD BANK  | 7          | \$1,721,858.34         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,240,868.24         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,962,726.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR36    | FIFTH THIRD BANK  | 28         | \$1,648,377.89         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$309,625.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,958,002.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR44    | FIFTH THIRD BANK  | 1          | \$145,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,140,655.84         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,285,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR51    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,061,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,061,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR69    | BANK OF AMERICA, N.A.   | 228        | \$14,007,068.28        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,018,796.04         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b> | <b>\$15,025,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR77    | Unavailable   | 1          | \$209,059.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$209,059.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR85    | BANK OF AMERICA, N.A.   | 30         | \$18,036,025.00        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$7,118,871.50         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$25,154,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR93    | BANK OF AMERICA, N.A.   | 76         | \$19,976,619.70        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 1          | \$182,794.94           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>77</b>  | <b>\$20,159,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRE2    |  | COLONIAL SAVINGS FA | 12         | \$2,106,493.83         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 20         | \$3,017,418.10         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>32</b>  | <b>\$5,123,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRF9    |  | COLONIAL SAVINGS FA | 29         | \$4,317,134.60         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 25         | \$2,977,209.36         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>54</b>  | <b>\$7,294,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRG7    |  | Unavailable         | 14         | \$1,192,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,192,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRH5    |  | FIFTH THIRD BANK    | 2          | \$553,109.67           | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 2          | \$612,000.00           | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>4</b>   | <b>\$1,165,109.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRJ1    |  | FIFTH THIRD BANK    | 53         | \$14,383,625.05        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 55         | \$18,026,125.82        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>108</b> | <b>\$32,409,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRK8    |  | FIFTH THIRD BANK    | 4          | \$1,022,900.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 23         | \$6,585,035.07         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>27</b>  | <b>\$7,607,935.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRL6    |  | FIFTH THIRD BANK    | 11         | \$1,059,651.28         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 7          | \$708,216.19           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$1,767,867.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRM4    |  | FIFTH THIRD BANK    | 17         | \$1,993,050.00         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 11         | \$1,296,216.00         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>28</b>  | <b>\$3,289,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRQ2    |  | FIFTH THIRD BANK    | 25         | \$1,465,095.00         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 5          | \$292,879.31           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>30</b>  | <b>\$1,757,974.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRP7    |  | FIFTH THIRD BANK    | 29         | \$4,009,230.48         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 9          | \$1,252,250.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$5,261,480.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRQ5    |  | FIFTH THIRD BANK    | 11         | \$1,759,159.24         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 6          | \$1,007,075.00         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>17</b> | <b>\$2,766,234.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTR3    | FIFTH THIRD BANK      |  | 5         | \$1,011,173.64         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2         | \$508,000.00           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,519,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRS1    | FIFTH THIRD BANK      |  | 3         | \$484,800.00           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7         | \$1,495,941.58         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,980,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRT9    | FIFTH THIRD BANK      |  | 2         | \$572,500.00           | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3         | \$903,032.11           | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,475,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRU6    | Unavailable           |  | 4         | \$2,684,397.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$2,684,397.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRV4    | FIFTH THIRD BANK      |  | 4         | \$1,128,900.00         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13        | \$4,004,547.93         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$5,133,447.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRW2    | FIFTH THIRD BANK      |  | 8         | \$786,339.00           | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4         | \$408,100.00           | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,194,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRX0    | FIFTH THIRD BANK      |  | 5         | \$965,033.39           | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4         | \$669,785.00           | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,634,818.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRY8    | FIFTH THIRD BANK      |  | 10        | \$1,164,490.21         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2         | \$234,050.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,398,540.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRZ5    | FIFTH THIRD BANK      |  | 10        | \$1,358,038.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4         | \$534,050.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$1,892,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS27    | BANK OF AMERICA, N.A. |  | 13        | \$3,754,353.95         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23        | \$6,302,721.66         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$10,057,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS43    | BANK OF AMERICA, N.A. |  | 29        | \$6,926,577.53         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12        | \$3,172,998.68         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$10,099,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ATS50    | BANK OF AMERICA, N.A. | 30         | \$8,294,231.17         | 54.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$6,800,775.44         | 45.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,095,006.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS68    | BANK OF AMERICA, N.A. | 103        | \$22,398,488.74        | 89.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,677,644.46         | 10.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,076,133.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS76    | BANK OF AMERICA, N.A. | 4          | \$1,038,030.00         | 20.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,971,827.00         | 79.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,009,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS84    | BANK OF AMERICA, N.A. | 36         | \$19,319,207.25        | 38.53%      | 1        | \$575,763.36        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$30,822,683.00        | 61.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$50,141,890.25</b> | <b>100%</b> | <b>1</b> | <b>\$575,763.36</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS92    | BANK OF AMERICA, N.A. | 31         | \$8,452,716.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,452,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSA9    | BANK OF AMERICA, N.A. | 98         | \$9,739,165.03         | 96.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$310,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,049,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSB7    | BANK OF AMERICA, N.A. | 10         | \$2,857,666.79         | 43.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,645,715.15         | 56.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,503,381.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSC5    | BANK OF AMERICA, N.A. | 85         | \$10,025,352.39        | 83.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$2,011,606.99         | 16.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$12,036,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSE1    | BANK OF AMERICA, N.A. | 61         | \$10,459,702.10        | 67.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$5,138,511.93         | 32.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$15,598,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSF8    | BANK OF AMERICA,      | 12         | \$3,449,500.00         | 68.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 5          | \$1,589,500.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSH4    | BANK OF AMERICA, N.A. | 14         | \$3,967,238.17         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$12,380,567.80        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$16,347,805.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSJ0    | BANK OF AMERICA, N.A. | 50         | \$11,549,128.60        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$3,451,377.46         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,000,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSK7    | BANK OF AMERICA, N.A. | 102        | \$14,095,187.90        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$958,819.58           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,054,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSL5    | BANK OF AMERICA, N.A. | 117        | \$8,329,400.69         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$1,753,922.36         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$10,083,323.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSM3    | BANK OF AMERICA, N.A. | 52         | \$14,592,361.00        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$416,521.69           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$15,008,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSN1    | BANK OF AMERICA, N.A. | 15         | \$4,726,585.00         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,371,472.96         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,098,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSP6    | BANK OF AMERICA, N.A. | 42         | \$11,106,705.03        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$8,954,940.30         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$20,061,645.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSQ4    | BANK OF AMERICA, N.A. | 55         | \$13,189,757.00        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$11,818,943.73        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,008,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSS0    | BANK OF AMERICA, N.A. | 35         | \$9,356,009.26         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 44         | \$10,654,644.68        | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,010,653.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATST8    |  | BANK OF AMERICA, N.A. | 59         | \$14,989,686.87        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$5,155,544.75         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,145,231.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSU5    |  | BANK OF AMERICA, N.A. | 34         | \$4,031,907.04         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$3,996,657.55         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$8,028,564.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSX9    |  | BANK OF AMERICA, N.A. | 44         | \$9,920,141.09         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$162,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$10,082,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSY7    |  | BANK OF AMERICA, N.A. | 37         | \$9,079,458.64         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$931,700.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,011,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT26    |  | BANK OF AMERICA, N.A. | 119        | \$11,652,841.26        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$3,479,845.13         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,132,686.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT34    |  | BANK OF AMERICA, N.A. | 23         | \$3,734,644.37         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,312,836.06         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,047,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT59    |  | BANK OF AMERICA, N.A. | 63         | \$4,009,967.11         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$994,968.70           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$5,004,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT67    |  | BANK OF AMERICA, N.A. | 71         | \$8,381,522.82         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,668,617.50         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,050,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT75    |  | BANK OF AMERICA, N.A. | 91         | \$12,511,863.50        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$2,577,815.99         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,089,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT83    |  | BANK OF AMERICA, N.A. | 5          | \$1,580,420.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$8,465,111.05         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,045,531.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT91    |  | BANK OF AMERICA, N.A. | 2          | \$1,354,198.56         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$13,713,972.00        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$15,068,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTA8    |  | BANK OF AMERICA, N.A. | 36         | \$9,814,697.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$223,574.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,038,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTB6    |  | BANK OF AMERICA, N.A. | 65         | \$15,031,910.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$15,031,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTC4    |  | BANK OF AMERICA, N.A. | 8          | \$5,664,750.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$14,685,847.53        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$20,350,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTD2    |  | BANK OF AMERICA, N.A. | 21         | \$5,859,287.25         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$2,176,738.91         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$8,036,026.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTE0    |  | BANK OF AMERICA, N.A. | 9          | \$6,230,433.63         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$18,979,030.63        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$25,209,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTF7    |  | BANK OF AMERICA, N.A. | 6          | \$1,016,696.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,016,696.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTG5    |  | BANK OF AMERICA, N.A. | 74         | \$8,640,858.04         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,342,672.67         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$9,983,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTH3    |  | BANK OF AMERICA,      | 38         | \$9,389,630.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                  |           |                        |             |          |               |    |          |               |
|              | Unavailable           | 3         | \$635,150.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$10,024,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTJ9    | BANK OF AMERICA, N.A. | 54        | \$13,807,064.47        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,332,747.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b> | <b>\$15,139,811.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTK6    | BANK OF AMERICA, N.A. | 31        | \$8,079,133.25         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$2,291,944.11         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,371,077.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTM2    | BANK OF AMERICA, N.A. | 35        | \$6,602,591.00         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55        | \$13,403,624.02        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b> | <b>\$20,006,215.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTN0    | BANK OF AMERICA, N.A. | 36        | \$3,510,483.56         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$1,509,321.40         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$5,019,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTR1    | BANK OF AMERICA, N.A. | 29        | \$8,577,484.00         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51        | \$14,501,954.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b> | <b>\$23,079,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTS9    | BANK OF AMERICA, N.A. | 12        | \$1,695,634.97         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24        | \$3,301,678.54         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b> | <b>\$4,997,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTT7    | BANK OF AMERICA, N.A. | 31        | \$8,375,440.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49        | \$12,303,424.24        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b> | <b>\$20,678,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTU4    | Unavailable           | 4         | \$1,453,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTV2    | BANK OF AMERICA, N.A. | 2         | \$544,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$544,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATTW0    | BANK OF AMERICA, N.A. | 6         | \$1,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTY6    | BANK OF AMERICA, N.A. | 48        | \$6,618,802.76         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$436,388.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$7,055,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTZ3    | BANK OF AMERICA, N.A. | 68        | \$7,950,515.40         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$119,865.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b> | <b>\$8,070,380.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU99    | UMPQUA BANK           | 4         | \$1,096,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,096,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUA6    | BANK OF AMERICA, N.A. | 21        | \$14,431,565.96        | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$17,658,838.00        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b> | <b>\$32,090,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUB4    | BANK OF AMERICA, N.A. | 64        | \$4,189,438.10         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$833,539.56           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b> | <b>\$5,022,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUC2    | BANK OF AMERICA, N.A. | 57        | \$12,836,281.99        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26        | \$7,107,145.74         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b> | <b>\$19,943,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUD0    | BANK OF AMERICA, N.A. | 41        | \$11,208,748.77        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51        | \$13,795,976.17        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b> | <b>\$25,004,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUE8    | BANK OF AMERICA, N.A. | 19        | \$5,585,782.66         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26        | \$9,467,796.23         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b> | <b>\$15,053,578.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVA5    | Unavailable           | 9         | \$1,893,046.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,893,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVB3    |                       | 3         | \$441,422.43           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | STONEGATE<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 7          | \$1,302,195.40         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,743,617.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3V7    | FIFTH THIRD BANK                     | 6          | \$861,205.00           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$637,000.00           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,498,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4C8    | FIFTH THIRD BANK                     | 48         | \$12,150,722.37        | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$27,407,233.07        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$39,557,955.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4D6    | FIFTH THIRD BANK                     | 10         | \$2,596,560.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$8,000,524.54         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$10,597,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4E4    | FIFTH THIRD BANK                     | 2          | \$389,568.00           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$923,700.00           | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,313,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4F1    | FIFTH THIRD BANK                     | 6          | \$560,481.12           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$950,340.75           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,510,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4G9    | FIFTH THIRD BANK                     | 17         | \$2,005,180.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$951,700.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,956,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4H7    | FIFTH THIRD BANK                     | 16         | \$2,222,088.00         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,180,784.12         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,402,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4J3    | FIFTH THIRD BANK                     | 16         | \$2,635,924.62         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,133,400.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,769,324.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4K0    | FIFTH THIRD BANK                     | 18         | \$1,024,638.02         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$457,621.00           | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,482,259.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4L8    | FIFTH THIRD BANK                     | 1          | \$416,100.00           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$2,598,850.00         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$3,014,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AU4M6    | FIFTH THIRD BANK | 1         | \$238,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$869,653.00          | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,107,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4N4    | FIFTH THIRD BANK | 6         | \$596,529.60          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$684,950.71          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,281,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4P9    | FIFTH THIRD BANK | 8         | \$942,195.00          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$572,115.00          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,514,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4Q7    | FIFTH THIRD BANK | 6         | \$818,450.00          | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$832,200.00          | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,650,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4R5    | FIFTH THIRD BANK | 5         | \$812,675.00          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$787,050.08          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,599,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4S3    | FIFTH THIRD BANK | 19        | \$1,036,421.11        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$323,885.00          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,360,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4T1    | FIFTH THIRD BANK | 3         | \$790,309.44          | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$962,150.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,752,459.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4U8    | FIFTH THIRD BANK | 1         | \$167,500.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,476,515.23        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,644,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4V6    | FIFTH THIRD BANK | 3         | \$923,250.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$616,400.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,539,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4W4    | FIFTH THIRD BANK | 4         | \$543,500.00          | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$952,200.00          | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,495,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB48    | Unavailable      | 1         | \$89,433.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$89,433.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB55    | Unavailable      | 1         | \$48,879.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$48,879.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |          |                     |             |          |               |    |          |               |
|--------------|-------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUB63    | Unavailable | 1        | \$68,319.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$68,319.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB71    | Unavailable | 2        | \$141,892.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$141,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB89    | Unavailable | 2        | \$190,289.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$190,289.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB97    | Unavailable | 1        | \$87,284.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$87,284.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCA3    | Unavailable | 2        | \$283,373.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$283,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCB1    | Unavailable | 1        | \$166,601.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$166,601.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCC9    | Unavailable | 1        | \$92,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$92,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCD7    | Unavailable | 1        | \$66,989.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$66,989.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCE5    | Unavailable | 1        | \$80,353.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$80,353.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCF2    | Unavailable | 2        | \$155,986.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$155,986.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCG0    | Unavailable | 1        | \$89,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$89,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCH8    | Unavailable | 1        | \$70,214.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$70,214.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCJ4    | Unavailable | 2        | \$158,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$158,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCK1    | Unavailable | 1        | \$72,178.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$72,178.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCL9    | Unavailable | 2        | \$174,306.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$174,306.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUCM7    | Unavailable                             | 2         | \$247,322.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$247,322.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCN5    | Unavailable                             | 2         | \$195,297.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$195,297.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCP0    | Unavailable                             | 1         | \$56,192.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$56,192.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCQ8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$1,507,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,507,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCR6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,409,305.68         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$80,446.28            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,489,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCT2    | EVERBANK                                | 15        | \$869,784.72           | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$153,905.63           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,023,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCU9    | PNC BANK, N.A.                          | 20        | \$5,043,845.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,043,845.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF28    | PNC BANK, N.A.                          | 68        | \$4,292,923.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,292,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF36    | PNC BANK, N.A.                          | 29        | \$1,843,158.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,843,158.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF44    | PNC BANK, N.A.                          | 44        | \$4,362,576.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,362,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF51    | PNC BANK, N.A.                          | 20        | \$1,958,967.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,958,967.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF69    | PNC BANK, N.A.                          | 93        | \$12,124,974.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$12,124,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF77    | PNC BANK, N.A.                          | 35        | \$4,505,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,505,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUF85    |  | PNC BANK, N.A.                                    | 15        | \$1,131,123.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,131,123.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF93    |  | PNC BANK, N.A.                                    | 48        | \$7,789,407.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,789,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFY8    |  | PNC BANK, N.A.                                    | 8         | \$1,962,784.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,962,784.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFZ5    |  | PNC BANK, N.A.                                    | 14        | \$3,106,745.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,106,745.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG27    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19        | \$3,693,014.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,693,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG35    |  | NATIONSTAR MORTGAGE, LLC                          | 16        | \$1,147,519.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$105,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,252,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG43    |  | NATIONSTAR MORTGAGE, LLC                          | 8         | \$1,091,750.00        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$304,500.00          | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,396,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG50    |  | NATIONSTAR MORTGAGE, LLC                          | 13        | \$1,005,221.07        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$105,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,110,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG68    |  | NATIONSTAR MORTGAGE, LLC                          | 6         | \$1,417,722.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,417,722.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG76    |  | THE BRANCH BANKING AND TRUST COMPANY              | 15        | \$1,744,073.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,744,073.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG84    |  | Unavailable                                       | 10        | \$2,180,944.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,180,944.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG92    |  | Unavailable                                       | 6         | \$1,631,734.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,631,734.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGA9    |  | PNC BANK, N.A.   | 12         | \$1,957,269.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,957,269.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGB7    |  | PNC BANK, N.A.   | 5          | \$1,225,480.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,225,480.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGC5    |  | PNC BANK, N.A.   | 6          | \$1,406,490.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,406,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGD3    |  | PNC BANK, N.A.   | 9          | \$2,293,333.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,293,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGE1    |  | PNC BANK, N.A.   | 13         | \$2,942,910.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,942,910.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGF8    |  | PNC BANK, N.A.   | 112        | \$29,656,179.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$29,656,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGG6    |  | PNC BANK, N.A.   | 35         | \$9,005,367.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,005,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGH4    |  | PNC BANK, N.A.   | 5          | \$1,185,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,185,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGJ0    |  | PNC BANK, N.A.   | 3          | \$2,164,035.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$2,164,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGK7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,702,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,702,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGL5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,008,217.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,008,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGM3    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 36         | \$11,143,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>36</b>  | <b>\$11,143,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGN1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31         | \$8,722,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,722,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGP6    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$3,530,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,530,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGQ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 127        | \$36,263,847.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$36,263,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGR2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31         | \$4,040,937.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,040,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGS0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,198,347.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,198,347.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGT8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,836,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,836,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGU5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$2,442,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,442,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGV3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54         | \$15,991,870.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>54</b>  | <b>\$15,991,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGW1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12         | \$1,445,510.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,445,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGX9    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115        | \$31,352,544.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$31,352,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGY7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$1,938,120.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,938,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGZ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21         | \$1,876,380.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,876,380.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHE0    |  | GATEWAY MORTGAGE GROUP LLC                        | 2          | \$624,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$624,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHF7    |  | PNC BANK, N.A.                                    | 15         | \$2,319,349.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,319,349.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHK6    |  | EMBRACE HOME LOANS, INC.                          | 2          | \$792,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$792,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHM2    |  | COMMONWEALTH BANK & TRUST COMPANY                 | 4          | \$707,700.00           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 7          | \$1,176,220.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,883,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHN0    |  | QUICKEN LOANS INC.                                | 10         | \$2,262,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,262,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUHP5    | QUICKEN LOANS INC.                | 27        | \$3,495,350.00        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$135,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,630,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHQ3    | QUICKEN LOANS INC.                | 17        | \$1,636,500.00        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$179,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHR1    | QUICKEN LOANS INC.                | 17        | \$3,485,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,485,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHS9    | QUICKEN LOANS INC.                | 20        | \$2,567,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,567,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHT7    | QUICKEN LOANS INC.                | 18        | \$1,273,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,273,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHU4    | QUICKEN LOANS INC.                | 23        | \$2,232,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,232,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKZ9    | REAL ESTATE MORTGAGE NETWORK INC. | 5         | \$559,764.33          | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$485,625.00          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,045,389.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULB1    | FIFTH THIRD BANK                  | 9         | \$858,005.00          | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$366,900.00          | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,224,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULC9    | FIFTH THIRD BANK                  | 10        | \$1,206,570.00        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$347,200.00          | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,553,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULD7    | FIFTH THIRD BANK                  | 3         | \$726,881.39          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$736,490.00          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,463,371.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULE5    | FIFTH THIRD BANK                  | 18        | \$1,153,633.00        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 5          | \$319,740.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,473,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULF2    | FIFTH THIRD BANK                          | 9          | \$1,257,587.00         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$420,600.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,678,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULG0    | FIFTH THIRD BANK                          | 18         | \$1,074,199.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$196,600.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,270,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULH8    | FIFTH THIRD BANK                          | 10         | \$962,700.00           | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$591,050.00           | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,553,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULJ4    | FIFTH THIRD BANK                          | 5          | \$579,000.00           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$822,940.00           | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,401,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULK1    | FIFTH THIRD BANK                          | 32         | \$6,991,437.80         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47         | \$13,994,378.29        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,985,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULL9    | FIFTH THIRD BANK                          | 4          | \$847,552.85           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,449,576.52         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,297,129.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULM7    | FIFTH THIRD BANK                          | 7          | \$1,595,284.29         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,056,700.00         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,651,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULN5    | EVERBANK                                  | 72         | \$16,058,477.92        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$8,693,770.19         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,752,248.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULT2    | Unavailable                               | 16         | \$1,228,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,228,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,566,431.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,566,431.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,825,219.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,825,219.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$15,983,913.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$15,983,913.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$737,000.00            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44         | \$13,142,903.78         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$13,879,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,299,200.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 54         | \$18,602,039.39         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$19,901,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283        | \$74,793,558.30         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 98         | \$29,837,041.84         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$104,630,600.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$18,497,808.77         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$6,774,648.85          | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$25,272,457.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,220,471.04          | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,042,011.00          | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,262,482.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$27,244,043.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$27,244,043.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,739,437.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,739,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUP92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,690,088.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,690,088.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$28,894,675.72        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$739,483.51           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$29,634,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPB7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,204,125.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,204,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPC5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,314,363.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,314,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPD3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,195,027.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,195,027.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 432        | \$56,472,642.97        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 115        | \$15,036,100.21        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>547</b> | <b>\$71,508,743.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,460,298.41        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,268,265.82         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$12,728,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPG6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,211,714.17         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,350,399.17         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,562,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,172,086.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |                    |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,172,086.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,228,441.32         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,228,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,994,454.63         | 81.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$892,929.12           | 18.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,887,383.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,797,672.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,797,672.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,756,864.74         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,756,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208        | \$20,341,816.06        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,341,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$10,033,390.51        | 100%        | 1        | \$66,671.32        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$10,033,390.51</b> | <b>100%</b> | <b>1</b> | <b>\$66,671.32</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$18,367,117.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,367,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$17,480,980.96        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,480,980.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,607,644.95         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,607,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUP T8   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,429,898.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,429,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP U5   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$24,464,446.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$24,464,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP V3   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,577,282.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,577,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP W1   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,763,736.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,763,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP X9   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,183,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,183,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP Y7   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,120,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,120,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP Z4   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,514,830.11         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$563,231.43           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,078,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ 26   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,816,731.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,816,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ 34   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,848,897.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,848,897.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUQ42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$17,810,060.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,810,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$24,829,596.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$24,829,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341        | \$23,077,875.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$23,077,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320        | \$40,932,991.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$40,932,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,957,325.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,957,325.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQ91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,100,586.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,100,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$20,235,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,235,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,172,554.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,172,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,183,089.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,183,089.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQL4    | Unavailable                               | 12         | \$3,791,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,791,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUQM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,332,980.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$9,319,205.64         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,652,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,413,887.95        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 118        | \$35,591,663.36        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,005,551.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,882,441.33        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 127        | \$35,086,729.84        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$49,969,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,469,945.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,469,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,348,078.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,348,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$16,502,693.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,502,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$48,232,908.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>455</b> | <b>\$48,232,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,543,740.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,543,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,251,860.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,251,860.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$13,291,408.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$13,291,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,591,220.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,591,220.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$41,921,548.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$41,921,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$29,606,753.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$29,606,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,148,930.64         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$995,340.84           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,144,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$13,608,537.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$13,608,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,870,871.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,870,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,836,562.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,836,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,958,130.86         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43         | \$14,775,848.16        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>49</b>  | <b>\$16,733,979.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AUR74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1          | \$343,446.63           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$1,059,122.74         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,402,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AUR82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 3          | \$993,820.40           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 22         | \$6,225,669.60         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$7,219,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AUR90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 3          | \$725,605.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 38         | \$13,133,699.39        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$13,859,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AURA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 75         | \$7,425,179.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$7,425,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AURB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 76         | \$4,857,054.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$4,857,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AURC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 101        | \$13,099,301.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$13,099,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AURD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 171        | \$43,401,654.25        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 209        | \$55,873,284.29        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>380</b> | <b>\$99,274,938.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138AURE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 141        | \$34,211,090.08        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 52         | \$14,240,940.59        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>193</b> | <b>\$48,452,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AURF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,793,491.61         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,811,268.17         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,604,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,543,565.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$744,674.51           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,288,239.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,160,402.28         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,297,600.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,458,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150        | \$24,359,975.74        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45         | \$7,305,812.16         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$31,665,787.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,195,518.25         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$338,618.39           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,534,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$16,551,146.41        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$4,809,985.41         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$21,361,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$292,320.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$1,674,866.76         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,967,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$10,797,456.74        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$1,991,166.35         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$12,788,623.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AURP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,730,786.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,730,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,728,660.62         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$233,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,962,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,067,552.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,067,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,795,699.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,795,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319        | \$41,249,554.61        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$5,649,072.07         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$46,898,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,889,843.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,889,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,120,524.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,120,524.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$8,949,832.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$8,949,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,348,479.64         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$470,727.01           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,819,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,898,788.56         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$748,254.88           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,647,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$6,221,607.72         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$260,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,482,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$25,095,999.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$25,095,999.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,328,280.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,328,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,047,430.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,047,430.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$12,019,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$12,019,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,591,064.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,591,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS73    |  | Unavailable                               | 6          | \$1,575,287.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,575,287.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUS81    |  | Unavailable                               | 6          | \$1,046,616.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,046,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AUSA6    |  | FIRST PLACE BANK                          | 6          | \$1,598,850.00         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$872,500.00           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,471,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSC2    | Unavailable  |  | 13         | \$1,373,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,373,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSD0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 15         | \$3,887,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,887,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSE8    | NATIONSTAR<br>MORTGAGE, LLC                                      |  | 4          | \$1,272,100.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 12         | \$5,454,250.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$6,726,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSF5    | NATIONSTAR<br>MORTGAGE, LLC                                      |  | 3          | \$665,600.00           | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$922,875.00           | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,588,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSG3    | PNC BANK, N.A.   |  | 21         | \$4,506,827.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,506,827.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSH1    | PNC BANK, N.A.   |  | 8          | \$1,932,677.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,932,677.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSJ7    | PNC BANK, N.A.   |  | 5          | \$2,359,127.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$2,359,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSK4    | PNC BANK, N.A.   |  | 20         | \$5,999,220.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,999,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSL2    | PNC BANK, N.A.   |  | 2          | \$683,199.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$683,199.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSM0    | Unavailable  |  | 4          | \$1,289,354.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,289,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSN8    | FIFTH THIRD BANK   |  | 19         | \$3,783,440.34         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 115        | \$31,025,046.51        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$34,808,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSP3    | FIFTH THIRD BANK   |  | 14         | \$2,876,558.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 38         | \$11,467,739.43        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>52</b> | <b>\$14,344,297.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSQ1    | FIFTH THIRD BANK                                |  | 1         | \$394,000.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 8         | \$2,686,373.33         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$3,080,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSR9    | FIFTH THIRD BANK                                |  | 2         | \$343,000.00           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 4         | \$1,480,265.00         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,823,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSS7    | EMBRACE HOME<br>LOANS, INC.                     |  | 3         | \$668,399.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$668,399.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUST5    | GUARANTY BANK<br>F.S.B.                         |  | 9         | \$2,372,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,372,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSU2    | GUARANTY BANK<br>F.S.B.                         |  | 5         | \$697,370.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$697,370.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSV0    | GUARANTY BANK<br>F.S.B.                         |  | 7         | \$1,427,609.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,427,609.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSY4    | Unavailable                                     |  | 16        | \$1,283,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,283,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSZ1    | Unavailable                                     |  | 8         | \$2,579,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,579,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT23    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 10        | \$2,211,541.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,211,541.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT31    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 16        | \$3,442,756.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,442,756.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT49    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 9         | \$2,105,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,105,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUT56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,681,541.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,681,541.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,753,939.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,753,939.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$6,301,180.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,301,180.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$6,005,492.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,005,492.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,609,184.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,609,184.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$27,224,848.44         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 136        | \$39,840,148.59         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$67,064,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$56,974,803.61         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 179        | \$57,136,486.66         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$114,111,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,640,926.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,640,926.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$11,653,508.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,653,508.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUTE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$17,008,643.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,008,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,279,572.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,279,572.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,649,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,649,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,287,627.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,287,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,510,189.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,510,189.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,734,400.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 94         | \$24,550,958.88        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,285,358.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$485,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$17,765,816.00        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,251,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,510,233.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,754,658.41         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,264,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,609,709.93         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 17         | \$5,088,387.71         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$14,698,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,110,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,110,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,923,160.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,923,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,287,871.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,506,400.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,794,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,988,920.76         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 94         | \$22,632,082.12        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$32,621,002.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$8,037,219.66         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$3,274,262.92         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$11,311,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$21,109,255.18        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29         | \$8,662,440.18         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$29,771,695.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,983,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,983,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$4,798,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,798,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUUA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,207,417.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,207,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,392,734.03        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,292,964.24         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,685,698.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,296,309.47         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$290,872.94           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,587,182.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,777,544.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,547,152.31         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$583,241.95           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,130,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,663,552.30         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$2,903,289.42         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,566,841.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,059,366.63         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,251,790.82         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,311,157.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,864,046.60         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,263,329.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,127,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUJ4    |   | 45         | \$24,495,903.41        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                               | 7         | \$4,218,515.53         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$28,714,418.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138AUUK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$3,378,541.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,378,541.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138AUZ26    | PNC BANK, N.A.                            | 8         | \$1,183,468.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,183,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138AUZC4    | Unavailable                               | 1         | \$53,741.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$53,741.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138AUZZ3    | FIRST PLACE BANK                          | 3         | \$756,000.00           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$557,000.00           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138MTCK1    | GATEWAY MORTGAGE GROUP LLC                | 4         | \$245,048.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 4         | \$294,550.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 3         | \$209,300.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 12        | \$775,607.98           | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3         | \$224,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$281,670.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,030,176.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138MTCL9    | 1ST SOURCE BANK                           | 2         | \$199,482.12           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$98,500.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3         | \$293,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 5         | \$483,873.07           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$104,900.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 14        | \$1,410,941.69         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                                 | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4         | \$394,648.01          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$853,683.72          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,939,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCM7    | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$571,415.27          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$155,771.10          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 4         | \$263,700.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3         | \$210,487.44          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$315,717.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,517,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCN5    | 1ST SOURCE BANK                                      | 9         | \$528,562.22          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$447,350.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 8         | \$576,234.43          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$157,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$151,090.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 10        | \$649,125.86          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 16        | \$998,455.57          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9         | \$593,365.18          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$777,507.01          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$4,879,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCPO    | 1ST SOURCE BANK                                      | 7         | \$682,665.42          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$556,500.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$277,623.35          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA                             | 3         | \$300,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT<br>FINANCIAL<br>SERVICES                                |           |                       |             |          |               |    |          |               |
|              | MORTGAGEAMERICA<br>INC.  | 1         | \$103,480.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 6         | \$597,780.60          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 9         | \$853,649.08          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$313,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,170,722.77        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,856,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCQ8    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5         | \$477,582.00          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$184,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 1         | \$100,000.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$94,791.56           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$856,373.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31413CSE0    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 3         | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31413CSF7    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 4         | \$1,012,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,012,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31415TRZ5    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 23        | \$4,995,251.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,995,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416LXA9    | HOMESTREET BANK  | 15        | \$1,967,366.35        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,687,659.39        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,655,025.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416LXB7    | HOMESTREET BANK  | 9         | \$815,923.51          | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$256,030.05          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,071,953.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXC5    | HOMESTREET BANK                       |  | 10        | \$838,600.00          | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 4         | \$333,495.71          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>14</b> | <b>\$1,172,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXD3    | HOMESTREET BANK                       |  | 9         | \$2,094,300.00        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 2         | \$489,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$2,583,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7F9    | ACACIA FEDERAL SAVINGS BANK           |  | 1         | \$177,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         |  | 1         | \$144,260.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            |  | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        |  | 1         | \$240,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    |  | 1         | \$126,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         |  | 4         | \$584,333.73          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         |  | 3         | \$589,929.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         |  | 1         | \$295,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        |  | 9         | \$2,461,300.00        | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        |  | 3         | \$512,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | 1         | \$472,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            |  | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       |  | 3         | \$606,879.97          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     |  | 9         | \$2,456,550.00        | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           |  | 4         | \$779,371.57          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        |  | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        |  | 1         | \$127,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      |  | 3         | \$701,162.10          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   |  | 1         | \$236,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   |  | 2         | \$411,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         |  | 2         | \$504,100.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       |  | 2         | \$337,600.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION              |   |                |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$176,201.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 2 | \$571,650.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 2 | \$475,500.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$289,949.32   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                         | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$308,225.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$211,950.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$302,850.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                   | 3 | \$429,299.94   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                 | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF WYOMING              | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA             | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION       | 1 | \$143,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK              | 2 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 1 | \$231,725.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 4 | \$858,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB         | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION           | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 2 | \$379,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 1 | \$206,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$183,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA            | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL            | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION                           |   |              |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST              | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$698,115.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$356,599.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE             | 1 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |   |                |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$128,335.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$298,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                 | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                              | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$211,341.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 5 | \$747,425.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                          | 3 | \$425,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY       | 1 | \$261,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$305,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                            | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 1          | \$185,651.33           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                            | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$483,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1          | \$179,383.59           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 38         | \$8,035,235.74         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$50,497,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416Y7G7    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1          | \$135,824.94           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1          | \$191,200.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY              | 1          | \$134,000.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST, N.A.                     | 1          | \$220,000.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION                     | 1          | \$228,880.00           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES            | 2          | \$387,200.00           | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,297,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416Y7H5    | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$119,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 1          | \$98,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$182,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA         | 2 | \$257,740.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION           | 1 | \$78,525.99    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION        | 4 | \$1,169,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 1 | \$314,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 1 | \$169,063.03   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 1 | \$77,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                   | 1 | \$360,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 1 | \$39,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                              | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 2 | \$410,500.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                        | 2 | \$1,004,600.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                 | 1 | \$66,916.80    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 6 | \$614,994.76   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                  | 1 | \$74,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK          | 2 | \$88,103.29    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$35,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                  | 1 | \$35,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION    | 3 | \$283,885.44   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                     | 1 | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY              | 1 | \$128,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                          | 1  | \$137,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$71,812.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                   | 1  | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$171,044.28   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                   | 2  | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                       | 3  | \$311,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$86,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$59,578.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$203,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                       | 1  | \$234,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 6  | \$988,700.00   | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 4  | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 1  | \$97,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$48,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>SAVINGS BANK                      | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION          | 2  | \$231,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                        | 1  | \$109,228.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE                            | 2  | \$147,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC.                         |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK               | 1 | \$89,300.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$168,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$90,600.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2 | \$205,105.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 4 | \$533,708.39 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$126,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                             | 2 | \$371,439.02 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$391,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                  |   |              |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$49,643.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$96,879.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$88,217.39  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 1 | \$72,491.05  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                      | 3 | \$328,002.16 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE           | 1 | \$69,120.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION      | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  |            |                        |             |          |               |    |          |               |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$232,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4          | \$320,660.19           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$2,525,069.51         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$25,141,131.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y7J1    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$232,751.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$132,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                             | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$269,145.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 8          | \$1,300,000.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1          | \$64,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 6          | \$524,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 2          | \$198,373.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$54,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    | 8  | \$967,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1  | \$177,083.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1  | \$144,805.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$92,049.47    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$267,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$385,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION           | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$672,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 4  | \$344,969.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$99,302.81    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                       | 7  | \$1,792,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$33,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 10 | \$1,548,400.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                           | 1  | \$63,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 1  | \$69,529.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY            | 1  | \$52,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                   | 3 | \$166,353.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2 | \$176,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$143,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,068,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$89,721.51    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 5 | \$1,025,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 2 | \$146,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 2 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 3  | \$288,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                           | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 5  | \$641,255.44   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 8  | \$1,348,413.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                             | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 2  | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 28 | \$5,248,186.41 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 7  | \$841,699.74   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$61,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                      | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                          | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                       | 2  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 2  | \$154,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                  | 1  | \$141,118.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB              | 1  | \$96,679.84    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                              | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF                           | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALBEMARLE SSB                        |    |                |       |   |        |    |   |
|  | HOMETOWN BANK                        | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 1  | \$38,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$374,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$69,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$238,086.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1  | \$64,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3  | \$680,713.30   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$357,550.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$25,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$195,592.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 14 | \$1,739,154.35 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 3 | \$626,020.09   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 3 | \$340,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 1 | \$134,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                | 4 | \$441,450.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 2 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$62,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 3 | \$344,431.90   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION         | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 3 | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 4 | \$364,420.63   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$54,802.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION       | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$37,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION               | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION          | 5 | \$1,376,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                | 2 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                       | 2 | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | RANDOLPH SAVINGS BANK  |   |              |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$253,210.50 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 2 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$59,578.94  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$217,230.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$217,870.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$94,100.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                     | 1          | \$97,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$46,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$87,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 3          | \$358,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$166,520.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 4          | \$625,591.20           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                  | 1          | \$167,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 2          | \$122,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 2          | \$252,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$47,584.57            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$155,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$279,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 7          | \$539,288.69           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 36         | \$5,110,892.01         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$50,478,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                       |   |                |       |   |        |    |   |        |
|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 31416Y7K8 | ALTRA FEDERAL CREDIT UNION            | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$346,413.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA         | 1 | \$162,265.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$313,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION        | 5 | \$1,053,527.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION       | 1 | \$56,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                        | 7 | \$553,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$371,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                     | 7 | \$838,250.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                   | 1 | \$249,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                    | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$216,470.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                           | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                   | 1 | \$136,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK        | 3 | \$352,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETTER BANKS                          | 2 | \$527,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                        | 2 | \$401,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$36,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE           | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                            | 4 | \$538,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK      | 3 | \$643,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                       | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                        | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$174,103.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,009,664.21 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$85,275.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$27,523.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$119,884.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$47,406.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$66,672.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$172,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$28,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$203,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1 | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$506,200.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$260,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2  | \$243,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$102,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$276,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$77,273.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                                    | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                            | 2  | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                    | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2  | \$450,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                      | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 9  | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                      | 1  | \$70,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                         | 3 | \$761,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 3 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 4 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 2 | \$449,476.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$71,225.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 2 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$132,241.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$119,546.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1 | \$26,811.76  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$545,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                |    |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1  | \$34,480.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 3  | \$241,200.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1  | \$68,250.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3  | \$416,120.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 5  | \$487,601.11   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                   | 3  | \$492,290.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 4  | \$889,640.46   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$125,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 4  | \$831,125.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 4  | \$564,132.83   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 3  | \$417,200.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                            | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$187,673.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,280.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$33,650.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$42,514.18  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              |            |                        |             |          |               |          |               |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                    | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                   | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 5          | \$816,473.32           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 2          | \$214,600.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK, N.A.                                  | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 2          | \$228,360.01           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT<br>UNION                             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$78,400.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                     | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3          | \$311,197.22           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 40         | \$5,122,492.34         | 10.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$50,481,673.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416Y7L6    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1          | \$270,750.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 5          | \$810,700.00           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                      | 4          | \$475,956.58           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$123,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                   |    |                |       |   |        |    |        |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$674,000.00   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$444,680.11   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$490,930.23   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$144,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$348,600.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$235,100.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$58,871.38    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$399,268.44   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CFCU COMMUNITY CREDIT UNION                       |   |                |       |   |        |    |        |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$137,740.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$78,800.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$170,104.59   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$300,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$118,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$368,970.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$223,850.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$155,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$391,387.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$233,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 3 | \$486,536.36   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$658,900.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$779,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2 | \$646,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$250,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$873,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$190,818.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$769,296.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$935,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GUARANTEED RATE,<br>INC.                    |   |              |       |   |        |    |        |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                               | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                 | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                 | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC            | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                         | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION             | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                     | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$149,602.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                  | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT              | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$71,700.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$351,238.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                          | 5          | \$661,020.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$111,603.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$157,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$403,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$76,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$105,675.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 5          | \$752,730.05           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$376,645.86           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$43,683.89            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$107,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$865,410.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$63,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$6,780,091.31         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,481,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416Y7M4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION              |   |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 4 | \$790,750.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$418,995.85   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2 | \$234,875.51   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$388,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 4 | \$1,088,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 3 | \$511,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$362,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2 | \$302,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1 | \$215,770.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1 | \$74,618.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1 | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1 | \$38,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$250,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$816,193.49   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$285,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2 | \$393,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$175,987.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$979,590.52   | 1.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK   | 3 | \$348,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                    | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 3 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 1 | \$73,307.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$702,725.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 2 | \$375,870.12   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2 | \$342,488.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$687,150.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST INTERSTATE BANK                 |   |                |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5 | \$971,875.76   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$157,950.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$353,975.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$971,000.00   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 5 | \$919,700.00   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4 | \$698,794.00   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$86,373.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$314,400.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$185,110.17   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$273,850.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$402,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$400,430.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$202,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                |   |                |       |   |        |    |        |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$152,650.63   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 3 | \$414,536.74   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 3 | \$297,300.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$366,369.92   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$69,800.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$202,900.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 5 | \$746,490.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2 | \$587,000.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$111,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$304,692.04   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 1 | \$239,300.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST               |   |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                         | 1 | \$96,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$355,575.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$342,952.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$117,015.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$322,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$235,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$274,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1 | \$104,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$167,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$487,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 4 | \$672,800.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$62,475.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              | SUMMIT CREDIT<br>UNION   | 4          | \$720,225.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2          | \$226,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2          | \$260,050.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK  | 1          | \$324,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION  | 1          | \$78,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK   | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1          | \$178,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.   | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.   | 2          | \$344,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK   | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION   | 3          | \$545,065.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1          | \$191,840.14           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$6,836,730.60         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$50,494,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AA25    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                       | 2          | \$263,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 21        | \$2,850,080.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$431,384.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,220,147.66         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$714,800.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 4         | \$550,896.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$133,150.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$144,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$806,087.08           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$7,113,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA33    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$976,900.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,920,583.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$1,939,408.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,474,775.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$653,878.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 2         | \$332,100.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$164,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$150,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$156,527.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$2,086,018.40         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,854,289.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA41    | ACCESS NATIONAL BANK                            | 2         | \$156,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$198,125.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 27        | \$1,923,390.00         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$235,400.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$83,315.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$291,500.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$241,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$263,641.36           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$397,197.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,789,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AA58    | ACCESS NATIONAL BANK                            | 1         | \$241,775.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$279,880.95           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$3,605,486.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$289,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,067,779.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$2,235,345.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$394,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$198,753.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$332,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 7         | \$1,735,241.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$184,170.77           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$5,881,413.33         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,446,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AA66    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,218,881.96         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$576,750.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$254,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION        |           |                       |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC.               | 4         | \$888,350.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$228,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17        | \$5,534,695.87        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$9,700,677.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31417AA74    | CASTLE & COOKE MORTGAGE, LLC      | 1         | \$225,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                 | 1         | \$228,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE            | 2         | \$690,300.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST | 1         | \$155,399.31          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             | 1         | \$338,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                  | 1         | \$167,392.23          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION     | 1         | \$215,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$194,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                   | 1         | \$173,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC       | 1         | \$185,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.    | 1         | \$224,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION       | 1         | \$405,300.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$1,182,875.00        | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$4,384,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31417AA82    | ACHIEVA CREDIT UNION              | 1         | \$111,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK            | 2         | \$221,100.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC               | 1         | \$115,564.17          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$110,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL              | 2         | \$231,055.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                  | 4 | \$480,831.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO    | 1 | \$115,857.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                    | 1 | \$121,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                   | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                               | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                              | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                    | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                                | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                      | 1 | \$124,160.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$576,664.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2 | \$222,430.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2 | \$242,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 4 | \$483,200.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                            | 1 | \$115,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 2 | \$247,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1 | \$113,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 3 | \$345,220.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                   | 2 | \$236,022.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 2 | \$226,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                            | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$116,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 3 | \$360,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$123,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$116,175.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1 | \$112,761.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$345,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$113,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$115,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$114,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$118,243.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 9          | \$1,055,557.52         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$119,459.58           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$114,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.               | 1          | \$124,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$121,228.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 41         | \$4,836,152.26         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$21,972,492.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA90    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$127,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$139,550.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$149,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$134,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$132,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$402,850.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$142,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                               | 5 | \$695,039.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 2 | \$292,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                  | 5 | \$671,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$149,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                   | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2 | \$261,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$142,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK NA              |   |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK               | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                      | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 2 | \$260,951.13 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                          | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 3 | \$424,774.28 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                    | 1 | \$145,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                 | 1 | \$144,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1 | \$128,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION           | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PANHANDLE STATE BANK                        | 1          | \$148,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2          | \$266,979.19           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                      | 1          | \$136,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                | 1          | \$130,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$129,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                           | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                      | 1          | \$135,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                       | 2          | \$263,130.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 1          | \$128,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$148,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$128,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 18         | \$2,473,983.10         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 2          | \$262,853.18           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$126,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$137,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 34         | \$4,657,504.06         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,723,747.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAC3    | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$122,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 1          | \$112,800.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$117,200.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$243,700.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$116,484.52           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 1          | \$119,075.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BELCO CREDIT UNION                  | 1         | \$111,860.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO               | 1         | \$111,400.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$116,700.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                  | 1         | \$123,650.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                           | 1         | \$120,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK                       | 1         | \$115,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$112,800.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA              | 1         | \$120,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 2         | \$228,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION            | 1         | \$112,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC.                      | 1         | \$116,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST            | 1         | \$115,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                         | 1         | \$118,742.80          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.            | 1         | \$117,850.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$119,146.83          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE BANK                  | 1         | \$119,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                | 1         | \$112,700.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST          | 2         | \$230,815.69          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION       | 1         | \$115,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN               | 1         | \$118,700.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH         | 1         | \$111,700.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1         | \$124,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$940,015.00          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,562,839.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAD1    | ADVANTAGE BANK                      | 1         | \$143,408.85          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$141,740.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                            | 1  | \$130,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$140,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$258,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$260,635.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$422,752.64   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 2  | \$277,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC.                              | 1  | \$138,270.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 20 | \$2,650,022.26 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$407,331.14   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$1,072,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 4  | \$506,623.29   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 11 | \$1,495,934.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$137,433.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$145,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$125,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$141,832.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                 |   |              |       |   |        |    |        |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$147,225.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$419,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$129,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$137,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 6 | \$834,748.67   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$269,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$257,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$141,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$396,481.60   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$141,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$667,617.24   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$131,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$804,407.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 9 | \$1,213,808.01 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$139,431.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$141,763.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$144,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$275,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$499,662.24   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                          | 7 | \$904,600.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                       | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                            | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                   | 2 | \$280,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                | 2 | \$272,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.       | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 1 | \$136,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                       | 1 | \$127,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 1 | \$149,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA              | 1 | \$138,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                      | 1 | \$147,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 2 | \$275,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$139,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$275,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION             | 1 | \$144,275.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$141,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION        | 3 | \$406,643.05   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 3 | \$399,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 4 | \$530,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE                    | 1 | \$128,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC                          |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | METRO CREDIT UNION                    | 4  | \$539,946.07   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$272,200.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2  | \$269,300.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6  | \$812,137.42   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$137,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$139,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$413,700.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$388,300.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$115,060.15   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$141,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$125,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,250,673.46 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$263,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE             | 3  | \$399,948.96   | 0.72% | 0 | \$0.00 | NA | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |   |              |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 1 | \$129,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 3 | \$413,877.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                  | 2 | \$258,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 4 | \$540,355.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION       | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS          | 1 | \$127,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN               | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                         | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                       | 5 | \$720,850.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                          | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                   | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION           | 1 | \$127,580.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION     | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1 | \$136,437.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION          | 6 | \$789,017.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE        | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SERVICES, INC.                                  |            |                        |             |          |               |          |               |
|              | ULSTER SAVINGS BANK                             | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                     | 9          | \$1,238,565.65         | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$133,400.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$134,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2          | \$242,809.66           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$126,400.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$132,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 19         | \$2,683,073.46         | 4.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$129,471.73           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$277,500.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$282,757.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$146,300.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 71         | \$9,540,838.37         | 17.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$55,241,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AAE9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$106,000.00           | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,740,160.00         | 36.46%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$993,671.00          | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$85,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$94,380.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,169,550.00        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$101,527.07          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$381,578.86          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,772,366.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$346,510.33          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,053,225.00        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$111,600.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$109,543.81          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$588,500.00          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$120,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$97,489.43           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$355,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,781,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$264,150.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$1,761,100.00        | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,100,500.00        | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$145,699.41          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15        | \$2,052,150.00        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$133,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC.                            | 1         | \$142,352.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$147,881.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$418,888.28          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 4         | \$514,393.79          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$940,931.11          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,621,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$341,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,155,049.94        | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$795,473.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$647,518.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$157,816.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$1,962,492.13        | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,059,349.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAJ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$192,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 45        | \$2,849,855.00        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$594,840.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$68,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$82,335.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$851,479.62          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$59,925.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 1         | \$51,490.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$151,683.05          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$246,709.38          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                 | 1         | \$53,493.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$353,950.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,556,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AAK5    | BANCORPSOUTH BANK                                      | 1         | \$104,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                       | 1         | \$95,621.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$107,200.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$104,586.26          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$99,202.37           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$93,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$98,954.47           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 2         | \$194,576.40          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                          | 2         | \$170,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                         | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$99,610.01           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 1         | \$87,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 3         | \$276,875.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 2         | \$213,188.16          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 4         | \$390,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                        | 11        | \$1,022,558.23        | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK SSB                             | 1         | \$108,640.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$87,790.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP.                            |    |                |        |   |        |    |   |        |
| FREMONT BANK                                      | 3  | \$285,657.87   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$89,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 2  | \$207,250.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1  | \$93,600.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                        | 1  | \$90,700.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION               | 1  | \$86,169.57    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1  | \$85,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                       | 1  | \$102,550.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.               | 2  | \$207,600.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$97,200.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                          | 2  | \$184,467.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1  | \$93,959.70    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                            | 2  | \$204,200.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC                     | 1  | \$107,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1  | \$104,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1  | \$85,321.03    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                     | 2  | \$184,953.69   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                     | 49 | \$3,195,984.12 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                      | 1  | \$84,587.81    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                     | 1  | \$85,150.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE                                 | 1  | \$105,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$108,000.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$94,400.00            | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$101,273.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRUST BANK   | 1          | \$85,000.00            | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$105,600.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 5          | \$478,508.63           | 3.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$91,000.00            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$93,000.00            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$92,500.00            | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$102,500.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 18         | \$1,787,590.62         | 13.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$12,765,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AAL3    | BANCORPSOUTH BANK  | 1          | \$116,737.00           | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1          | \$116,800.00           | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1          | \$117,644.89           | 4.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK   | 3          | \$350,652.12           | 13.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK  | 1          | \$111,750.00           | 4.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$116,250.00           | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 14         | \$857,699.02           | 31.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 1          | \$91,256.48            | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$116,500.00           | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 6          | \$696,719.92           | 25.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,692,009.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31417AAM1 | CARNEGIE MORTGAGE, LLC                    | 1  | \$144,500.00   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC              | 1  | \$134,559.01   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                | 1  | \$142,500.00   | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                     | 1  | \$127,800.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$128,200.00   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENT FEDERAL CREDIT UNION                  | 1  | \$133,586.93   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$127,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$141,500.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTLIGHT FEDERAL CREDIT UNION           | 4  | \$519,803.66   | 8.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                              | 2  | \$249,167.76   | 4.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK                               | 1  | \$125,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BUSINESS BANK                     | 1  | \$127,200.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME FINANCING CENTER INC.                | 1  | \$133,968.05   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$131,277.31   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MAGNA BANK                                | 1  | \$127,500.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC                      | 1  | \$135,000.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PANHANDLE STATE BANK                      | 1  | \$139,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PARK BANK                                 | 1  | \$136,032.91   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT UNION             | 26 | \$1,878,576.25 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | POPULAR MORTGAGE, INC.                    | 1  | \$130,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SHARONVIEW FEDERAL CREDIT UNION           | 1  | \$134,468.05   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TALMER BANK & TRUST                       | 1  | \$144,428.65   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN                        | 1  | \$133,600.00   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC   |           |                       |             |          |               |    |          |               |
|              | Unavailable   | 5         | \$670,900.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,995,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAN9    | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$150,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 1         | \$150,849.31          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$167,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$160,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$157,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$171,179.46          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                               | 2         | \$323,091.48          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$151,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 2         | \$300,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$170,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                           | 1         | \$150,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$165,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 16        | \$1,629,057.93        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$156,885.77          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$483,495.41          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,485,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAP4    | PENTAGON FEDERAL CREDIT UNION                                 | 10        | \$1,772,685.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,772,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAQ2    | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$67,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$47,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |        |
|  | ALLIANCE BANK                               | 1 | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION             | 3 | \$118,850.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                   | 1 | \$55,800.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1 | \$60,076.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1 | \$78,800.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 8 | \$420,722.02 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 3 | \$174,583.25 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$65,250.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 1 | \$64,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 1 | \$31,200.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT<br>UNION                      | 1 | \$76,000.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                  | 3 | \$118,290.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3 | \$185,550.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.             | 1 | \$77,920.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.                          | 1 | \$25,418.70  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                  | 1 | \$42,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 2 | \$71,925.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$46,575.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 1 | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                                  | 2 | \$82,443.72  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1 | \$54,400.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 6 | \$375,025.01 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$72,400.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | ESB MORTGAGE COMPANY                              |    |              |       |   |        |    |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$83,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$70,000.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$196,600.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$65,557.66  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3  | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5  | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 5  | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                   | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                            | 1  | \$82,000.00  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 6  | \$473,088.99 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                       | 2  | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 4  | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 8  | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                            | 1  | \$34,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                    | 3  | \$198,475.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 2  | \$64,800.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                           | 1  | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 2  | \$119,940.06 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$76,400.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION                   |    |                |        |   |        |    |   |        |
|  | INDEPENDENT BANK                                     | 1  | \$84,525.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                 | 1  | \$15,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$74,400.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1  | \$75,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1  | \$59,446.18    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1  | \$83,025.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$75,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$15,045.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$96,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$36,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$102,531.44   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$78,900.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 4  | \$193,698.08   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 5  | \$301,233.68   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$79,632.04    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$157,275.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$44,800.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 1  | \$35,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$64,035.19    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$52,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1  | \$50,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$57,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY   | 1          | \$44,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$50,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$45,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$84,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$52,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1          | \$67,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$110,560.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2          | \$101,826.57           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$24,455.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$116,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$67,825.07            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$27,312.76            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK  | 1          | \$73,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$280,550.96           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$36,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$75,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$114,360.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$50,217.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$54,375.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 54         | \$3,074,325.46         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$16,327,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAR0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$71,200.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$832,905.00          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$251,800.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$58,711.09           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$420,808.76          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$240,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$75,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$503,093.86          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,454,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAS8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$183,863.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$2,059,323.00        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$403,350.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$100,725.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4         | \$274,100.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$103,563.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$83,099.85           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$189,900.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,397,923.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAT6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$149,480.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,387,142.00        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$430,540.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$136,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$129,160.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$131,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                                    | 1         | \$127,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$266,507.95          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$545,011.10          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,302,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAU3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2         | \$326,275.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                       | 7         | \$1,125,834.00        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                    | 1         | \$172,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1         | \$159,200.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.  | 2         | \$321,820.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$469,101.36          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$628,375.00          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,202,605.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAV1    | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$184,088.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1         | \$226,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$380,776.01          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1         | \$181,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC  | 2         | \$645,300.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2         | \$529,900.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$212,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$228,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | FIRST INTERSTATE BANK                                  |           |                       |             |          |               |          |               |
|              | FREMONT BANK   | 1         | \$286,900.00          | 4.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK  | 2         | \$641,600.00          | 10.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC                         | 1         | \$309,169.33          | 5.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$226,100.00          | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME SAVINGS OF AMERICA                                | 1         | \$214,000.00          | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                           | 1         | \$281,300.00          | 4.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$567,000.00          | 9.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$196,500.00          | 3.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1         | \$220,200.00          | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,966,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AAW9    | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$230,000.00          | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                             | 1         | \$175,000.00          | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$412,000.00          | 7.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                                       | 1         | \$333,553.71          | 5.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE, INC.                                  | 1         | \$368,000.00          | 6.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                             | 1         | \$316,000.00          | 5.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORWOOD COOPERATIVE BANK                               | 1         | \$293,500.00          | 5.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 4         | \$1,099,937.00        | 19.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1         | \$295,850.00          | 5.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1         | \$237,250.00          | 4.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 3         | \$718,383.54          | 12.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST                        | 1         | \$266,000.00          | 4.74%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CO.  |           |                       |             |          |               |          |               |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1         | \$260,652.84          | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 2         | \$601,500.00          | 10.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,607,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31417AAX7    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1         | \$307,113.12          | 16.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                           | 2         | \$424,277.67          | 22.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                                 | 5         | \$1,150,961.07        | 61.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,882,351.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31417AAY5    |  | ACCESS NATIONAL<br>BANK                                  | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$273,000.00          | 3.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 31        | \$3,063,538.00        | 37.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 9         | \$883,244.00          | 10.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1         | \$102,600.00          | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 8         | \$822,821.99          | 10.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 6         | \$598,300.00          | 7.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 1         | \$101,520.00          | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 7         | \$688,744.18          | 8.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 8         | \$782,658.54          | 9.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 1         | \$98,816.78           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 5         | \$473,059.60          | 5.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$8,092,303.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31417AAZ2    |  |  | 13        | \$1,518,950.00        | 39.64%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$571,130.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$589,124.42          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$452,625.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$119,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$580,850.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,831,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AB24    |  | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$94,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1         | \$280,000.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1         | \$349,100.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$204,348.15          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 2         | \$349,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$126,916.78          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$122,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMC BANCORP                                     | 1         | \$368,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$352,000.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,245,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AB32    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,160,000.00        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$237,174.48          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$528,611.27          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,925,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AB40    |  | AMERICAHOMEKEY, INC                             | 2         | \$339,372.76          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.                 | 2         | \$284,637.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$92,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |        |   |        |    |   |        |
|--|---|---|--------------|--------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                   | 2 | \$112,200.00 | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$341,624.00 | 7.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 7 | \$508,218.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.             | 1 | \$152,976.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$50,019.45  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$176,165.00 | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2 | \$219,928.75 | 4.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$67,933.37  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$170,884.54 | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$64,302.70  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION              | 1 | \$153,367.00 | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$113,850.00 | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION      | 1 | \$108,808.00 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$94,185.00  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$83,640.00  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 1 | \$236,751.58 | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$96,500.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1 | \$221,893.87 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 3 | \$316,587.00 | 6.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$178,668.23 | 3.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,248.70 | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION               | 2         | \$229,851.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$195,353.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$4,764,964.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB57    | 1ST MIDAMERICA CREDIT UNION           | 1         | \$138,025.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1         | \$80,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$208,151.81          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1         | \$103,376.45          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 7         | \$767,215.58          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 6         | \$527,501.80          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$189,880.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 2         | \$301,806.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$100,518.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                              | 1         | \$57,960.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 4         | \$368,952.30          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 3         | \$396,263.91          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                 | 1         | \$105,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 18        | \$2,058,953.21        | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                  | 1         | \$136,620.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 2         | \$188,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$160,621.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                | 4         | \$315,038.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                         | 1         | \$148,967.93          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                     | 2         | \$376,584.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.         | 3         | \$554,357.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF         | 1         | \$70,174.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | THE NORTH  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$152,746.98   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$82,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$228,598.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$634,744.27   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$230,234.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$190,632.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 4  | \$898,732.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$141,324.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$197,044.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1  | \$120,060.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 2  | \$108,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$305,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 9  | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$210,293.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$105,816.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                           | 1  | \$83,312.95    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 4  | \$360,111.88   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$275,254.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$127,438.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1  | \$129,128.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION     | 1  | \$243,662.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION            | 1  | \$180,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 2  | \$133,316.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$170,984.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1  | \$191,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$118,360.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                     | 1  | \$139,896.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$686,474.05   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$46,783.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$100,093.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$129,533.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 6  | \$453,327.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                            | 1  | \$88,082.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$117,730.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$258,180.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 5  | \$519,511.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST              | 1  | \$87,836.83    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                     |            |                        |             |          |               |    |          |               |
|              | STAR FINANCIAL GROUP, INC.                  | 1          | \$65,804.62            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                  | 2          | \$366,455.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1          | \$177,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$92,135.63            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 1          | \$78,898.31            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                  | 2          | \$438,665.04           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$123,316.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 3          | \$286,693.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 11         | \$860,701.29           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 7          | \$495,317.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$86,860.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$65,018.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                       | 1          | \$243,639.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$239,896.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 10         | \$848,366.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 29         | \$3,433,292.02         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$31,132,577.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB65    | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 2          | \$129,909.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$97,862.48            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$114,838.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 1          | \$85,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$42,939.68            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 7          | \$839,606.35           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$185,982.71           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$306,106.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$110,745.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$209,839.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$261,692.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$303,336.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,482.01  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$179,703.09 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 2 | \$449,601.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$130,348.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$54,580.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$69,430.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$345,208.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 3 | \$427,385.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                             | 1 | \$209,549.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$155,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                                | 1 | \$82,650.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$531,995.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.       | 1 | \$186,060.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK  | 4 | \$485,153.37 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AND TRUST COMPANY                            |           |                       |             |          |               |    |          |               |
|              | STATE BANK OF CROSS PLAINS                   | 1         | \$130,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1         | \$101,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 2         | \$89,195.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$77,475.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16        | \$1,542,149.17        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,001,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AB73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$185,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$277,295.34          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$128,824.05          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$120,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$199,947.51          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 14        | \$1,959,611.64        | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 3         | \$586,200.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$115,701.13          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5         | \$1,215,272.48        | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 2         | \$342,458.94          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$717,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1         | \$75,804.19           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                   | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2 | \$554,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$700,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$455,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$641,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 2 | \$175,095.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$559,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$250,407.17 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 3 | \$609,817.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$301,600.52 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                      | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                   | 3 | \$303,080.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 2 | \$349,577.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$127,171.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                         | 3 | \$559,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, N.A.                     | 6  | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                     | 1  | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 5  | \$470,975.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                         | 1  | \$55,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                   | 1  | \$204,486.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                              | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 3  | \$783,800.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$224,504.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                           | 1  | \$122,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$59,040.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 5  | \$900,480.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                             | 1  | \$144,620.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 11 | \$2,168,625.63 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                              | 2  | \$347,360.06   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                      | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                     | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 3  | \$308,861.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                 | 2  | \$310,350.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                               | 1  | \$167,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                 | 2  | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                         | 1  | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | JEANNE DARC CREDIT UNION              |    |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                 | 2  | \$279,700.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$334,500.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$294,840.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$196,650.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$416,168.55   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$801,125.00   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 4  | \$558,291.36   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$160,450.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$335,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$670,140.44   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$313,098.54   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |   |              |       |   |        |    |        |
|  | S&T BANK   | 3 | \$446,436.64 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$338,342.36 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 5 | \$947,905.08 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$233,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$144,626.40           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$585,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$108,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$64,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$631,290.43           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 54         | \$7,003,799.12         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$50,402,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AB81    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$225,443.65           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$152,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$332,653.45           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$754,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$240,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$206,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 1          | \$63,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$291,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BUSEY BANK  | 1 | \$189,111.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC  | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                   | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                                    | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 2 | \$665,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$292,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$515,800.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$498,138.05   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2 | \$368,200.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$214,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$162,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$303,250.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$150,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$191,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$439,350.74   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$160,583.75   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                       | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$265,550.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$91,513.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                           | 1 | \$137,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE                             | 2 | \$307,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                              | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                          | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                     | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 1 | \$65,260.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                              | 2 | \$352,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                                 | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 6 | \$822,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE  | 1 | \$190,548.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.                                      | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA                           | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STOCK YARDS BANK MORTGAGE COMPANY       |            |                        |             |          |               |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$116,694.23           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$70,600.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUWEST CREDIT UNION                    | 1          | \$165,500.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$219,441.20           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$191,650.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$140,264.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 37         | \$5,194,102.79         | 20.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$25,239,327.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AB99    | ALABAMA ONE CREDIT UNION                | 1          | \$90,000.00            | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$89,000.00            | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$90,799.00            | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                          | 9          | \$886,200.00           | 10.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$92,000.00            | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 6          | \$579,005.00           | 6.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF WASHINGTON                      | 1          | \$95,000.00            | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARROLLTON BANK                         | 3          | \$293,000.00           | 3.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$100,000.00           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$204,196.38           | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DIME BANK                               | 1          | \$88,000.00            | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | DUPAGE CREDIT UNION                     | 3          | \$287,000.00           | 3.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$95,500.00            | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |        |
|  | FIRST BANK OF<br>WYOMING                   | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 1 | \$87,500.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                     | 2 | \$175,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC           | 4 | \$402,250.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                   | 3 | \$282,600.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                    | 1 | \$98,500.00  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                           | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                          | 2 | \$202,500.00 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                   | 1 | \$85,624.88  | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1 | \$88,000.00  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                | 1 | \$92,000.00  | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 3 | \$281,365.00 | 3.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 1 | \$88,334.27  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$94,454.89  | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$88,300.00  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                   | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER CREDIT UNION                  | 1         | \$104,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 4         | \$385,083.65          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK            | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1         | \$105,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                  | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION           | 1         | \$100,100.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK SSB              | 1         | \$89,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$90,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION        | 1         | \$98,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 5         | \$494,832.62          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1         | \$100,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$585,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$8,796,295.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABA6    | ASSOCIATED BANK, NA                   | 2         | \$322,146.49          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$172,200.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 4         | \$631,300.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1         | \$160,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$150,253.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$152,950.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 3         | \$459,350.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 2         | \$315,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                 | 1 | \$170,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$150,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.         | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 3 | \$489,636.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$162,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$334,063.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$156,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$157,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1 | \$164,620.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$466,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROFESSIONAL FEDERAL CREDIT UNION      | 1         | \$161,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.             | 1         | \$149,906.83           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                     | 2         | \$315,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$159,627.32           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                  | 1         | \$157,516.55           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHE FEDERAL SAVINGS BANK             | 1         | \$171,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                         | 1         | \$161,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 4         | \$642,018.55           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY          | 1         | \$164,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 1         | \$167,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 1         | \$163,153.73           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$155,645.97           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25        | \$4,029,480.72         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$14,269,625.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417ABB4    | BANCO SANTANDER PUERTO RICO            | 1         | \$212,601.80           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1         | \$221,498.42           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 1         | \$221,823.01           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$184,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$317,635.24           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 1         | \$321,604.07           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$393,094.16           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$285,525.22           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1         | \$270,402.72           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$266,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,694,184.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ABC2    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$275,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 1         | \$333,000.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$516,604.53          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                      | 1         | \$285,650.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$570,000.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$258,381.91          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                      | 1         | \$327,500.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                            | 1         | \$154,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 1         | \$162,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$345,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,227,636.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABD0    | AMERICAN SAVINGS<br>BANK, F.S.B.  | 1         | \$451,250.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE  | 1         | \$323,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC   | 1         | \$204,250.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1         | \$175,750.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC  | 1         | \$336,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY  | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST, N.A.   | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE   | 2         | \$438,170.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF<br>WYOMING  | 1         | \$194,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$202,350.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |           |                       |             |          |               |    |          |               |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$387,263.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION  | 1         | \$249,775.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$236,864.06          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$389,955.88          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$199,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$208,919.84          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1         | \$234,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$218,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$322,620.79          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1         | \$247,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$203,751.30          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1         | \$332,526.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$177,222.21          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,133,341.13        | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,758,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABE8    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$269,150.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$176,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$274,700.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                  | 1         | \$251,750.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA                      | 1         | \$339,401.06          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                  | 1         | \$163,900.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1         | \$312,300.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$250,800.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                   | 1         | \$198,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 5         | \$890,136.98          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$584,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,710,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABF5    | AMERICAHOMEKEY, INC                   | 1         | \$223,197.62          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$224,729.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$450,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 1         | \$275,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$179,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 1         | \$551,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.           | 1         | \$619,504.57          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$206,756.97          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 12        | \$3,061,597.39        | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 2         | \$416,300.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 2         | \$424,563.32          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$180,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA               | 1         | \$187,125.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC.              | 1         | \$350,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$180,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.         | 2         | \$765,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 1         | \$176,250.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP.                       | 1         | \$233,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                    | 2         | \$448,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$205,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$180,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 4         | \$984,450.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                  | 3         | \$898,958.85           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$494,432.22           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 14        | \$4,348,280.99         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$239,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                           | 1         | \$283,674.24           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 6         | \$1,500,228.77         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1         | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1         | \$209,764.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$5,998,343.11         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$25,129,857.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABG3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$286,751.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$1,160,858.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$509,810.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$196,950.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$475,250.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC.                             | 11        | \$1,032,875.00        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$92,120.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$103,299.32          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$593,233.80          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,451,147.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABH1    | ARVEST MORTGAGE COMPANY                         | 8         | \$951,300.00          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$235,400.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$362,750.00          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$806,121.00          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$470,399.96          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,825,970.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABJ7    | ARVEST MORTGAGE COMPANY                         | 7         | \$956,880.00          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$682,100.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$545,000.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$953,075.00          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$143,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$140,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$144,174.17          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$271,659.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,836,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABK4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$497,700.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 43        | \$2,633,592.00        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$489,292.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$53,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$101,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,138,419.35        | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 33         | \$1,868,217.62        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$64,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$47,195.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$84,150.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$539,239.22          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$7,516,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ABL2    | CITIMORTGAGE, INC.                              | 1          | \$468,827.47          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$642,846.11          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$286,103.61          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$621,620.97          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,019,398.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ABM0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$277,600.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$211,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 9          | \$2,060,064.71        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$520,646.85          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$3,072,771.72        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,142,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ABN8    | ARVEST MORTGAGE COMPANY                         | 4          | \$800,000.00          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$674,284.99          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$830,500.00          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$1,244,558.00        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$248,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,797,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ABP3    | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$118,704.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$121,600.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 5         | \$579,863.57          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$115,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.          | 2         | \$243,569.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$115,217.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$116,338.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$121,660.29          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY         | 1         | \$95,646.40           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 2         | \$233,417.75          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 1         | \$121,840.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                    | 2         | \$237,619.24          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                       | 1         | \$123,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1         | \$118,868.42          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$231,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,259,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABQ1    | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$164,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$151,905.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$164,874.34          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$156,742.26          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1         | \$156,600.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 1         | \$153,972.15          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$155,825.19          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 6         | \$871,172.45          | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$320,446.65          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,628,538.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABR9    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$50,400.46           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 1         | \$30,875.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$84,750.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                             | 1         | \$60,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1         | \$60,985.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$75,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 5         | \$312,909.09          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$119,120.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                      | 1         | \$75,175.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$53,939.49           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DENVER MORTGAGE COMPANY, INC.             | 2         | \$161,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                    | 1         | \$55,190.93           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$67,150.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$37,941.22           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$75,563.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$47,520.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                        | 1         | \$75,586.08           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                | 1         | \$48,696.64           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                           | 3         | \$184,700.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$72,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$79,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 3         | \$170,000.12          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1         | \$54,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$54,901.45           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                            | 1         | \$61,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 1         | \$47,946.21           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                           | 1         | \$75,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 2         | \$122,946.36          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY             | 1         | \$39,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION               | 1         | \$68,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$58,950.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1         | \$58,040.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$415,137.89          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,054,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABS7    |   | 1         | \$263,900.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BEVERLY<br>CO-OPERATIVE<br>BANK                          |           |                       |             |          |               |    |          |               |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2         | \$399,093.88          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1         | \$201,192.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE,<br>INC.                                 | 1         | \$308,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMFS, LLC  | 1         | \$203,090.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT<br>UNION                                  | 1         | \$441,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE,<br>INC.                                    | 2         | \$391,950.09          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION BANK,<br>NATIONAL<br>ASSOCIATION                   | 1         | \$478,524.66          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,194,400.00        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,881,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417ABU2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$1,503,980.00        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 2         | \$325,800.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,310,949.00        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,140,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417ABV0    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$337,500.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$135,250.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$152,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$3,633,383.15        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,258,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417ABW8    |  | AMERICAN FIRST<br>CREDIT UNION                           | 1         | \$281,841.29          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB  | 1         | \$109,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 1         | \$317,200.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA   | 1         | \$244,826.72          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 1         | \$62,931.73           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$246,160.12          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                          | 6         | \$900,546.32          | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,162,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ABX6    | CITIMORTGAGE, INC.                                       | 1         | \$371,740.50          | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,324,554.63        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,696,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ABY4    | 1ST MIDAMERICA<br>CREDIT UNION                           | 1         | \$129,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 1         | \$365,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>CREDIT UNION                          | 1         | \$224,131.32          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1         | \$188,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$175,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1         | \$348,650.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 1         | \$349,525.15          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL<br>CREDIT UNION                         | 1         | \$228,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA<br>CREDIT UNION                          | 1         | \$90,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                         | 2         | \$260,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                         | 1         | \$365,400.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$607,291.83          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,330,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ABZ1    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$1,748,734.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,748,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417AC23 | ADVANTAGE BANK                                  | 1 | \$190,759.69   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$190,169.89   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                | 1 | \$355,400.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                          | 1 | \$216,200.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                                 | 1 | \$253,300.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVIDIA BANK                                     | 1 | \$389,000.00   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                            | 1 | \$194,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 1 | \$252,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                                     | 1 | \$216,823.49   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$626,600.00   | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOULDER VALLEY<br>CREDIT UNION                  | 1 | \$213,300.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS                   | 1 | \$197,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$404,578.18   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPAGE CREDIT<br>UNION                          | 1 | \$403,300.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$217,800.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FORUM CREDIT<br>UNION                           | 1 | \$189,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                                    | 1 | \$267,662.81   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK                                     | 1 | \$234,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS OF<br>AMERICA                      | 4 | \$1,011,950.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEWISE, INC.                                  | 1 | \$235,800.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$254,300.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$213,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK                                | 1 | \$185,650.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LANDMARK CREDIT<br>UNION                        | 1 | \$218,767.78   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1 | \$390,996.05   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$193,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$242,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$469,697.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$405,700.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                     | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                     | 1 | \$221,400.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                  | 1 | \$272,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1 | \$399,300.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                      | 1 | \$188,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 1 | \$255,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                | 1 | \$178,279.95   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1 | \$206,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                      | 1 | \$334,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS<br>AND LOAN                 | 1 | \$210,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 4 | \$1,109,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$269,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION                       | 1 | \$201,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1<br>CREDIT UNION                 | 1 | \$227,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                | 1 | \$291,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS<br>BANK                       | 1 | \$333,000.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT         | 1 | \$364,200.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | UNION                                  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                            | 6         | \$1,489,545.48         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,789,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC31    | ACACIA FEDERAL SAVINGS BANK            | 1         | \$71,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1         | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1         | \$72,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                          | 1         | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1         | \$63,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1         | \$81,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 9         | \$584,255.71           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 3         | \$182,226.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 4         | \$242,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 15        | \$1,005,536.64         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 2         | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$78,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$208,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 2         | \$88,080.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2         | \$110,951.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION        | 1         | \$81,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 6         | \$324,320.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                     | 1         | \$64,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB                              | 14 | \$860,800.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$211,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 5  | \$301,098.68   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 3  | \$189,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 13 | \$905,750.00   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$75,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$46,260.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$184,378.23   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 4  | \$303,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$196,288.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$72,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 4  | \$238,636.10   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$243,630.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$61,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$160,150.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$299,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$290,300.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$81,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 3  | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$65,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 2  | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3  | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$234,570.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$63,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CU COMMUNITY, LLC                                 |   |              |       |   |        |    |        |
|  | CUMANET, LLC                                      | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$34,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$71,814.28  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$234,850.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$65,678.87  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$27,462.96  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$72,225.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$44,510.20  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$288,132.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$134,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$161,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$675,543.37   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$57,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$121,280.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$23,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$564,775.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,150.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$425,780.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$404,880.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$93,860.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$67,200.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | DEERWOOD                                 |    |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$84,125.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 5  | \$307,170.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 6  | \$400,180.32 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 2  | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$141,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 12 | \$773,550.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$76,800.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 2  | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                           | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$68,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                 | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                     | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1 | \$81,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA               | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 2 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                         | 1 | \$55,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$51,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION              | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST              | 2 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                 | 2 | \$81,505.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION          | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB             | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LOS ALAMOS NATIONAL BANK              |   |              |       |   |        |    |        |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$230,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$48,750.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$93,879.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 9 | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$80,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$83,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                     | 1  | \$74,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$55,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$79,325.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 3  | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 7  | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$56,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$80,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                        | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                | 1 | \$79,588.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 1 | \$58,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION           | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                              | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                     | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 2 | \$93,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$59,922.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$53,770.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                                | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT  | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION   |   |              |       |   |        |    |        |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 6 | \$347,546.51 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                       | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK &<br>TRUST                            | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                        | 1 | \$59,258.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 3 | \$174,071.39 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD<br>STATE BANK                         | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 3 | \$174,515.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1 | \$64,914.40  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5 | \$347,491.36 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$84,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$72,300.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$78,850.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$63,750.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$62,800.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$41,700.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$69,907.82            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                            | 1          | \$60,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$55,453.29            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$47,668.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$138,600.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$68,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$251,300.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$35,061.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$129,560.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$64,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 3          | \$229,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$144,200.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 179        | \$11,773,486.63        | 20.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>896</b> | <b>\$58,250,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417AC49 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$208,905.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1 | \$443,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 3 | \$759,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                   | 5 | \$1,336,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                              | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3 | \$763,732.38   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2 | \$426,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 2 | \$466,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2 | \$484,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2 | \$464,388.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1 | \$372,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2 | \$356,155.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1 | \$242,487.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 6 | \$1,474,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                      | 9 | \$2,060,306.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                  | 1 | \$223,725.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.              | 1 | \$234,383.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVIDIA BANK                                 | 2 | \$527,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                        | 6 | \$1,625,065.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                 | 2 | \$392,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                            | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                                 | 3 | \$676,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE<br>FEDERAL CREDIT                 | 1 | \$389,946.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | BAXTER CREDIT UNION                             | 4 | \$924,265.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$244,439.91   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$308,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$308,750.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$182,875.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$193,325.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$223,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$494,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$249,375.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$675,450.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$568,300.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$370,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2 | \$702,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$554,939.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$189,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$245,575.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.              |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$1,036,387.64 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4  | \$1,037,413.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$290,616.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$313,096.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$204,602.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$620,972.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$318,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,211.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$213,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 2  | \$693,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$809,557.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$888,915.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1  | \$241,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                    | 8  | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$513,975.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3  | \$670,007.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$202,428.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$485,306.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$324,591.11   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$358,150.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 4  | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 4  | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$487,867.35   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$539,470.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 3  | \$744,800.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$560,450.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$287,375.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$196,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$401,981.89   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$431,650.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3  | \$730,550.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | HOME SAVINGS OF AMERICA               |   |                |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$397,507.13   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 3 | \$940,840.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$197,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$388,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$401,850.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$273,125.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$338,936.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 2 | \$563,884.78   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$270,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$271,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$289,531.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$227,050.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$302,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$487,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                          | 3 | \$910,134.48   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2 | \$453,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$215,555.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$405,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$298,948.41   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                     | 1 | \$255,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3 | \$805,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$328,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$185,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3 | \$830,806.09   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$402,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$263,840.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$179,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$270,067.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      |   |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION       | 3 | \$829,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$288,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1 | \$220,776.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 1 | \$372,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1 | \$205,734.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$280,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$210,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$464,850.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$385,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$334,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2 | \$475,522.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$227,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$351,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$249,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4 | \$840,666.70   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$754,220.47            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$230,850.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$369,559.46            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 3          | \$747,547.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$242,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 68         | \$17,139,231.49         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$114,784,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AC56    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$637,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$433,434.91            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$306,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 4          | \$1,333,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$273,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$417,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$200,504.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 2          | \$561,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1          | \$207,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 7          | \$1,777,765.99          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 4          | \$997,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1          | \$345,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 1          | \$186,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$250,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1          | \$204,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                  | 1          | \$215,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                 | 1          | \$175,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 | 7 | \$2,153,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$217,411.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$181,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$221,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$600,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$216,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 2 | \$568,250.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$866,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2 | \$442,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$562,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$634,400.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$502,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$434,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$311,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$214,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$812,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 3 | \$621,400.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                             | 1 | \$312,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$969,550.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                        | 1 | \$258,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 6 | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$192,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.              | 4 | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$412,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$255,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$382,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$185,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$359,130.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$405,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$192,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$756,382.26   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$231,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$406,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$223,711.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$209,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,172,837.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 2          | \$495,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 4          | \$879,750.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 12         | \$4,065,637.00         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION         | 1          | \$218,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$254,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$206,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$211,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$195,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$204,375.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$208,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$221,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$213,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$499,622.56           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$178,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46         | \$12,370,807.37        | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$52,705,820.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC64    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$420,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$405,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN        | 4          | \$1,011,523.37         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ASSOCIATION                                     |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | AURORA BANK FSB                                 | 3  | \$1,175,000.00  | 4.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$238,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 38 | \$12,004,511.75 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$637,018.51    | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$262,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$320,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 2  | \$885,000.00    | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$315,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$175,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$457,000.00    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 8  | \$2,626,000.00  | 9.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$781,600.00    | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 4  | \$933,257.05    | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1  | \$322,793.36    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$189,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 3  | \$858,750.00    | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$219,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$392,000.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                            | 1  | \$230,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.               | 1  | \$236,660.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                             | 1  | \$201,822.47    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$890,000.00    | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK             |           |                        |             |          |               |    |          |               |
|              |  | ULSTER SAVINGS<br>BANK                                   | 1         | \$238,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL<br>BANK                                  | 1         | \$258,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$2,021,248.64         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$28,703,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417AC72    |  | ACCESS NATIONAL<br>BANK                                  | 1         | \$202,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$430,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 16        | \$3,151,535.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 5         | \$1,144,500.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3         | \$569,455.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$232,612.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1         | \$175,782.13           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 5         | \$1,215,100.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 1         | \$253,015.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 2         | \$759,840.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1         | \$203,486.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$2,844,403.59         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,181,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417AC80    |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1         | \$154,618.06           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                                   | 1         | \$171,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2         | \$324,480.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST   | 8         | \$1,279,665.57         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY<br>MORTGAGE                                      | 1         | \$151,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY, D/B/A<br>CENTURY LENDING                       |           |                       |             |          |               |          |               |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                     | 1         | \$164,000.00          | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                    | 2         | \$316,800.00          | 3.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1         | \$158,930.00          | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1         | \$161,250.00          | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                               | 5         | \$804,783.00          | 8.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.          | 1         | \$163,116.14          | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1         | \$156,504.34          | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1         | \$170,000.00          | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1         | \$152,800.00          | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$158,000.00          | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK   | 1         | \$165,000.00          | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREAT WESTERN<br>BANK                                   | 1         | \$153,000.00          | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.               | 1         | \$159,150.00          | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MAGNA BANK  | 1         | \$159,600.00          | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NCB, FSB  | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLD SECOND<br>NATIONAL BANK                             | 1         | \$160,000.00          | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1         | \$166,588.48          | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE,<br>INC.                                   | 1         | \$163,700.00          | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE   | 1         | \$159,413.00          | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK   | 4         | \$632,572.76          | 6.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                 | 1         | \$168,000.00          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 16        | \$2,564,828.91        | 27.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,291,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                       |    |                |       |   |        |    |   |        |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31417AC98 | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$204,610.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                  | 1  | \$95,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$102,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION            | 2  | \$182,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                | 8  | \$763,446.77   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                        | 1  | \$107,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$100,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$417,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                        | 3  | \$298,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION            | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                   | 27 | \$2,642,836.72 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                            | 1  | \$107,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO           | 1  | \$90,888.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                     | 8  | \$791,150.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                           | 1  | \$104,870.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                      | 17 | \$1,665,906.48 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                           | 2  | \$205,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                        | 1  | \$100,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK                 | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NATIONAL ASSOCIATION            | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE           | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC                | 2  | \$193,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC          | 3  | \$268,167.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |                                       | 2  | \$191,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                                      |    |                |       |   |        |    |   |        |
| CENTREBANK  | 2  | \$192,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$186,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                    | 1  | \$85,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$100,244.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2  | \$181,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3  | \$297,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2  | \$198,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                                 | 6  | \$597,350.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$697,392.08   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$86,815.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$307,534.79   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$95,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC.                                     | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST  | 1  | \$88,026.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 3  | \$297,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 6  | \$588,846.88   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$403,150.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$106,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$209,449.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$107,641.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$281,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$605,728.43   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$509,840.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$298,244.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$96,880.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 2  | \$199,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$92,263.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$475,258.04   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                         | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 2  | \$196,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 1  | \$107,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 5  | \$483,429.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 5  | \$474,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$204,877.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 1  | \$94,883.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$519,723.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION              | 1  | \$107,864.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 1  | \$95,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                           | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 1  | \$101,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 1  | \$103,879.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA             | 2  | \$183,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 1  | \$96,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1  | \$85,725.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 2  | \$191,775.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 1  | \$105,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$506,884.65   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                        | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK  | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$88,658.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                   | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                          | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$86,131.96  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 3 | \$282,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$93,276.51  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                           | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                    | 1 | \$106,028.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                        | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                         | 1 | \$105,996.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC                    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                            | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                   | 1 | \$87,783.42  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                 | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 1 | \$94,533.92  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK            | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$88,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 2 | \$194,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                              | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$94,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 2 | \$205,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 1 | \$84,893.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                       | 4 | \$381,099.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 3 | \$304,254.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                 | 1 | \$84,893.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION            | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                    | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STEARNS LENDING, INC.                       |            |                        |             |          |               |          |               |
|              | SWBC MORTGAGE                               | 1          | \$91,732.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$95,400.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$86,400.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$97,750.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$199,200.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$94,293.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 2          | \$195,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 14         | \$1,353,792.15         | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$98,900.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$96,100.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                             | 1          | \$104,400.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$206,200.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$99,874.18            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$103,045.44           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$100,880.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$377,523.71           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$97,600.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 137        | \$13,250,621.65        | 24.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>556</b> | <b>\$54,158,526.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |                                  |   |              |        |   |        |    |   |        |
|-----------|----------------------------------|---|--------------|--------|---|--------|----|---|--------|
|           |                                  |   |              |        |   |        |    |   |        |
| 31417ACA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$135,600.00 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                   | 7 | \$946,148.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD              | 2 | \$271,990.00 | 3.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON               | 1 | \$144,920.00 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION              | 4 | \$522,600.00 | 6.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE      | 1 | \$130,000.00 | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY         | 2 | \$289,267.51 | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENALI STATE BANK                | 1 | \$130,199.00 | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPAGE CREDIT UNION              | 1 | \$135,000.00 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HERITAGE FINANCIAL, LLC    | 1 | \$149,600.00 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK            | 1 | \$125,725.00 | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY MORTGAGE CORPORATION     | 1 | \$148,700.00 | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,000.00 | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION         | 1 | \$125,500.00 | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN CREDIT UNION            | 1 | \$137,000.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE FOREST BANK & TRUST         | 1 | \$135,000.00 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE MORTGAGE COMPANY INC.       | 1 | \$129,000.00 | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$130,700.00 | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$126,000.00 | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNTAIN AMERICA CREDIT UNION         | 2         | \$268,885.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION         | 2         | \$282,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                              | 1         | \$145,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION   | 1         | \$131,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                             | 1         | \$138,100.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$139,004.64          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$133,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST            | 1         | \$125,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$137,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE              | 1         | \$129,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1         | \$132,814.44          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1         | \$126,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$1,927,787.29        | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$8,144,540.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACB3    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$34,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$75,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 2         | \$126,500.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$206,250.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 1         | \$83,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$66,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$42,385.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 9         | \$608,100.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 2         | \$149,350.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$73,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 12        | \$729,320.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                 |   |              |       |   |        |    |   |        |
|  | BANK OF STANLY                      | 1 | \$67,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 1 | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 1 | \$80,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                      | 3 | \$206,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1 | \$78,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$70,550.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$123,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$65,091.63  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$52,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$61,096.28  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$77,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$74,850.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2 | \$91,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING               | 2 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 1 | \$79,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 1 | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                    | 1 | \$48,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 1 | \$56,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$66,127.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1 | \$75,343.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION                    | 2  | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 5  | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                               | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$60,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS          | 3  | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$72,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                       | 1  | \$70,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                     | 1  | \$57,250.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$83,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$39,920.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$39,300.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 2  | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                 | 1  | \$82,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 3  | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1  | \$71,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1  | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$112,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$74,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                  | 1  | \$84,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                              | 1  | \$63,250.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$69,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. CLAIR COUNTY STATE BANK                  | 3          | \$148,899.27          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                        | 1          | \$50,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$49,350.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$83,335.93           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                          | 1          | \$62,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$41,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$25,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$35,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$133,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 5          | \$337,385.42          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$46,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$151,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$1,318,798.74        | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$9,435,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACC1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$190,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$391,045.44          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$276,800.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$94,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$94,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$85,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$98,868.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                     | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                     | 6  | \$605,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 14 | \$1,366,450.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 3  | \$298,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 13 | \$1,320,308.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 7  | \$671,144.16   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 2  | \$182,567.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                               | 3  | \$291,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 3  | \$286,675.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 2  | \$191,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$109,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$284,637.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$179,640.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 3  | \$290,788.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$91,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 4  | \$403,522.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 5  | \$500,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$86,137.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$767,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |        |
|  | BANK FIRST NATIONAL              | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                      | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK            | 1  | \$108,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                 | 9  | \$875,604.56   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON               | 2  | \$189,875.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION              | 3  | \$300,200.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$270,619.11   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$210,150.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                   | 4  | \$360,600.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 9  | \$927,465.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$87,550.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$107,444.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                   | 3  | \$306,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$212,900.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                   | 2 | \$202,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 2 | \$211,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 2 | \$205,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION          | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 4 | \$398,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 3 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1 | \$86,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$102,491.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1 | \$102,673.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$314,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2 | \$195,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                         | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 1 | \$99,667.73  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION  | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                              | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                                       | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 6 | \$620,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$175,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4  | \$394,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$105,430.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$298,426.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$107,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$99,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$99,375.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$183,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 4  | \$376,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$194,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$300,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES       | 3 | \$290,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1 | \$91,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                          | 1 | \$97,497.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 2 | \$203,620.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$481,670.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$85,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                       |    |                |       |   |        |    |        |
|  | LEA COUNTY STATE BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$96,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$96,235.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$182,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 3  | \$290,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$203,940.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$92,300.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$105,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2  | \$179,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$399,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$97,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3 | \$287,074.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$286,341.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.          | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | ALBANS                              |   |              |       |   |        |    |        |
|  | PIONEER CREDIT UNION                | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                           | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                | 1 | \$90,300.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                     | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                           | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB            | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 9 | \$868,475.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$92,378.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                  | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CITIZENS BANKING COMPANY                | 1          | \$93,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 4          | \$382,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$90,506.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$99,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$94,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$88,388.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$88,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$181,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$200,930.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$94,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 8          | \$813,917.84           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$188,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$286,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$89,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 2          | \$185,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 159        | \$15,482,905.56        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>739</b> | <b>\$72,078,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACD9    | ALASKA USA FEDERAL CREDIT                   | 2          | \$233,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLEGIANCE CREDIT UNION               | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 8  | \$912,950.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$576,948.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 12 | \$1,386,895.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$124,890.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$342,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 5  | \$566,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$359,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$124,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$110,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$350,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$123,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$938,850.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 4  | \$463,997.26   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$231,080.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$366,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 4  | \$465,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$123,232.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 2  | \$244,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 4  | \$481,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 2  | \$227,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 2  | \$232,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                           | 1  | \$123,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION              | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                 | 1  | \$124,796.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                 | 1  | \$123,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION     | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                  | 1  | \$112,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 3  | \$345,975.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                   | 3  | \$351,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION            | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 3  | \$345,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.        | 3  | \$342,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                  | 1  | \$117,275.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS | 1  | \$112,312.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1  | \$121,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 2  | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK                                   | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$700,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$242,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$231,353.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION               | 2  | \$230,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$233,190.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 2  | \$232,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$349,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 4  | \$479,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$828,050.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$123,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$114,875.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$119,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$236,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1  | \$111,990.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3  | \$353,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO,            | 1  | \$113,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LLC                                   |   |              |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$230,398.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION                                       | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                 | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                 | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                          | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                     | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                     | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                              | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                       | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB                                   | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                           | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                 | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                                   | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                              | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                 | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STURDY SAVINGS BANK                      | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$109,539.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK                     | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND               | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION               | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION             | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                 | 1 | \$110,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                             | 1 | \$123,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                     | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 4 | \$478,894.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 4 | \$473,490.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                            | 2 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 2 | \$238,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST       | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 87         | \$10,109,381.90        | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$54,077,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACE7    | 1ST MIDAMERICA<br>CREDIT UNION                 | 2          | \$265,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                        | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1          | \$146,575.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 8          | \$1,121,900.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$137,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4          | \$532,554.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 10         | \$1,388,936.17         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$143,345.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                        | 1          | \$142,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1          | \$134,354.12           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                 | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$544,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 3  | \$422,608.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 18 | \$2,497,938.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 8  | \$1,080,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$124,559.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 22 | \$3,063,327.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 13 | \$1,751,540.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$274,827.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 6  | \$824,898.82   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$147,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 4  | \$541,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 3  | \$404,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$260,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$257,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                              | 2  | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 2  | \$274,414.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 4  | \$570,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 19 | \$2,678,573.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$128,468.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$140,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 4  | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3  | \$404,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 3  | \$392,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$386,113.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$137,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$286,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2  | \$258,520.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                         | 2  | \$286,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$279,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3  | \$410,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$256,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     |   |                |       |   |        |    |        |
|  | DUPAGE CREDIT<br>UNION                                  | 3 | \$402,025.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$137,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1 | \$128,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 1 | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 6 | \$805,570.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$401,800.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1 | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                              | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 2 | \$256,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$137,421.85   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$140,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 2 | \$270,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 7 | \$972,235.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 8 | \$1,054,600.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$395,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5 | \$691,095.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 7 | \$949,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$125,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$425,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$417,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                  |   |              |       |   |        |    |        |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                      | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$539,761.65 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$274,840.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$269,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$275,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$136,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                        | 5 | \$670,776.31 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                   | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.           | 1 | \$137,850.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 4 | \$552,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       |   |              |       |   |        |    |        |
|  | MIDLAND STATES<br>BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                              | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 6 | \$811,900.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$399,416.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 4 | \$528,810.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 2 | \$266,790.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                      | 2 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 2 | \$272,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$430,480.42 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 7 | \$967,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$429,559.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$147,135.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$282,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$134,473.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.  | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 2  | \$281,150.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION  | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1  | \$146,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$137,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$283,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$539,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 12 | \$1,664,530.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$143,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2  | \$284,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$138,915.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS<br>FEDERAL CREDIT   | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |          |               |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$424,300.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2          | \$270,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 2          | \$278,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$406,223.86           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$255,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$261,950.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$271,050.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$138,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$275,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$416,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$125,600.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 5          | \$710,225.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILSHIRE STATE BANK                         | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 149        | \$20,333,000.89        | 23.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$85,275,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACF4    | 1ST MIDAMERICA CREDIT UNION                 | 4          | \$210,150.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB         | 5  | \$341,864.57   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE             | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION                 | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 2  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                         | 2  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK                            | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION            | 11 | \$666,270.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION          | 2  | \$140,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 3  | \$239,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                           | 2  | \$138,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 9  | \$632,107.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                            | 18 | \$1,126,557.87 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$57,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                     | 1  | \$39,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                      | 4  | \$304,025.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK            | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 4  | \$228,898.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                    | 1  | \$66,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION         | 1  | \$81,138.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION           | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                           | 13 | \$851,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$81,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |        |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$283,300.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 22 | \$1,517,229.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$346,300.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 20 | \$1,399,571.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$139,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 3  | \$201,005.78   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$128,950.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                    | 2  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                    | 1  | \$33,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$158,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$193,574.60   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                | 2  | \$141,118.27   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$291,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 10 | \$648,800.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$77,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT<br>UNION                      | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION    |    |                |       |   |        |    |        |
|  | CARROLLTON BANK                          | 2  | \$139,856.18   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC               | 1  | \$25,175.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                 | 6  | \$409,900.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION     | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 16 | \$1,060,045.69 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                  | 5  | \$223,194.73   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                    | 2  | \$156,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                             | 5  | \$351,755.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                            | 2  | \$152,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY          | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                            | 2  | \$140,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$73,075.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK                   | 2  | \$149,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 2  | \$131,788.09   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST            | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                 | 2  | \$149,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                | 3  | \$202,625.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS | 1  | \$61,967.55    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                | 2  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1  | \$43,700.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                            | 3  | \$189,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD            | 1  | \$67,410.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                        | 1  | \$36,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK           | 3 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION    | 3 | \$228,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                     | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 4 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 2 | \$144,667.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION              | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.         | 2 | \$149,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 2 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                         | 2 | \$99,225.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING              | 4 | \$224,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 3 | \$149,584.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                 | 1 | \$54,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 4 | \$299,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 2 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                 | 1 | \$64,871.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO         | 5 | \$224,870.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$159,612.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$200,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$186,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$1,432,125.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$77,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$312,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$284,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$218,233.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$74,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$330,375.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$131,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$63,964.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FORUM CREDIT UNION                    |   |              |       |   |        |    |        |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 3 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 8 | \$508,550.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,700.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$66,765.95  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4 | \$211,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                    | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$84,900.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                            | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 7 | \$443,553.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 8 | \$506,914.03 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 9 | \$568,490.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                     | 2  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$52,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2  | \$105,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                  | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 2  | \$125,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 20 | \$1,285,301.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$56,705.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1  | \$59,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$75,510.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 4  | \$241,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$85,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$170,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$169,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$156,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$315,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$211,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                  | 6  | \$357,785.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                      |    |              |       |   |        |    |   |        |
|  | NEW ERA BANK                        | 2  | \$133,439.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK           | 1  | \$29,874.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4  | \$235,635.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 3  | \$201,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 3  | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 3  | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 2  | \$138,333.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 4  | \$251,171.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2  | \$148,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1  | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1  | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 9  | \$669,794.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$79,661.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$270,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3  | \$224,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 13 | \$860,684.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$130,654.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                           | 4  | \$289,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$79,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 4  | \$282,180.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$74,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 23 | \$1,442,505.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 2  | \$152,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 5  | \$285,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION         | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$69,244.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2  | \$141,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                   | 2  | \$113,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB            | 1  | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION            | 2  | \$128,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                        | 1  | \$62,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION               | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                | 1  | \$73,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 2  | \$140,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$39,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 2 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 2 | \$132,271.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$56,771.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$56,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 8 | \$533,220.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$153,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 4 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$42,271.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$83,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$335,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$79,525.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$136,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 17 | \$968,456.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$91,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 2  | \$92,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$83,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 4  | \$277,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                       | 1  | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                     | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$26,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 |            |                        |             |          |               |          |               |
|              |  | YOLO FEDERAL<br>CREDIT UNION                             | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 197        | \$12,544,168.94        | 21.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>915</b> | <b>\$59,009,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31417ACG2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$392,200.00           | 11.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 20         | \$1,935,343.00         | 56.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 5          | \$494,650.00           | 14.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1          | \$100,000.00           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$106,800.00           | 3.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4          | \$404,500.00           | 11.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,433,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31417ACH0    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 1          | \$94,904.98            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                               | 2          | \$197,987.31           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                            | 3          | \$315,500.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                                | 5          | \$507,185.00           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMEGY MORTGAGE   | 1          | \$93,100.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 5          | \$481,045.64           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.                       | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 2          | \$196,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 3          | \$298,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ANCHORBANK FSB   | 3          | \$291,400.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 18 | \$1,812,086.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 5  | \$491,225.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$309,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$90,825.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 17 | \$1,652,179.52 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$364,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 25 | \$2,434,012.62 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$108,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$282,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$203,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$107,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$212,740.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$591,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                               | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$353,356.14   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$106,165.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 3  | \$277,314.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$88,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$94,406.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$104,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 7  | \$683,276.90   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$89,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$89,160.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$274,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                        | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 10 | \$1,002,147.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE MORTGAGE                                     |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$284,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$184,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 5 | \$490,310.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$306,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$178,672.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$181,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$105,764.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE                                       | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                             |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION | 5  | \$499,870.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.      | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$288,750.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 1  | \$101,576.98   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi     | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$99,600.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$94,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION      | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 2  | \$187,734.03   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK          | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION               | 1  | \$101,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 1  | \$88,140.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                     | 8  | \$749,264.78   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                      | 11 | \$1,094,898.35 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                             | 3  | \$280,118.66   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                        | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK               | 3  | \$297,100.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.            | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 1  | \$98,933.14    | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARVARD SAVINGS BANK               |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                     | 2 | \$211,811.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$205,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 2 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$184,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$89,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4 | \$398,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$104,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 3 | \$272,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 4 | \$372,086.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                   | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 2 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.           | 2 | \$210,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                 | 1 | \$91,004.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                | 2 | \$195,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |       |
|--|--|----|----------------|-------|---|--------|----|-------|
|  | MIDWEST<br>COMMUNITY BANK                      |    |                |       |   |        |    |       |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1  | \$104,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | MIDWESTONE BANK                                | 2  | \$183,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1  | \$89,634.28    | 0.17% | 0 | \$0.00 | NA | \$0.0 |
|  | MONSON SAVINGS<br>BANK                         | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.0 |
|  | MORTGAGE CENTER,<br>LLC                        | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1  | \$90,400.00    | 0.17% | 0 | \$0.00 | NA | \$0.0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$192,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$181,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2  | \$191,050.00   | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.0 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$94,252.00    | 0.18% | 0 | \$0.00 | NA | \$0.0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1  | \$91,920.00    | 0.18% | 0 | \$0.00 | NA | \$0.0 |
|  | ORRSTOWN BANK                                  | 1  | \$97,709.82    | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | PATELCO CREDIT<br>UNION                        | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 20 | \$1,501,081.39 | 2.87% | 0 | \$0.00 | NA | \$0.0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$101,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.0 |
|  | POPULAR<br>MORTGAGE, INC.                      | 2  | \$188,640.00   | 0.36% | 0 | \$0.00 | NA | \$0.0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$109,199.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 4 | \$376,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$92,247.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$97,850.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 3 | \$280,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 3 | \$286,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 4 | \$370,309.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 4 | \$389,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 3 | \$297,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1 | \$97,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$94,606.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                             | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$97,352.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$199,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2 | \$190,828.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                                | 3 | \$296,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 3  | \$281,286.71   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                        | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1  | \$99,597.78    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$106,950.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                               | 3  | \$290,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$194,303.02   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$206,700.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$190,387.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$203,880.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$108,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$1,092,207.86 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$90,824.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 12 | \$1,180,201.06 | 2.25% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$91,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$191,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 98         | \$9,479,291.00         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$52,367,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$124,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$114,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$122,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$112,150.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$336,175.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$114,523.07           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$114,950.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE                            | 1          | \$115,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |        |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 1  | \$123,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 15 | \$1,784,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$114,039.46   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 8  | \$950,770.86   | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$115,021.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 9  | \$1,057,273.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                               | 1  | \$118,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$578,698.43   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                 | 1  | \$119,700.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                | 2  | \$246,450.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                      | 1  | \$117,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$119,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$119,368.51   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK                              | 1  | \$116,370.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 2  | \$230,996.11   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                 | 1  | \$116,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                | 4  | \$473,050.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$113,128.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$352,528.64 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5 | \$570,420.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 5 | \$588,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$352,435.67 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$124,282.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$344,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$581,841.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                           | 3 | \$313,010.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 3 | \$348,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 3 | \$348,194.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$121,422.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$121,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$344,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$354,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$110,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$108,540.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 4 | \$467,252.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 2 | \$233,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN, L.L.C.               | 3  | \$338,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$114,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$124,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4  | \$463,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$112,651.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1  | \$110,405.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 33 | \$3,011,774.73 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1  | \$113,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$113,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$231,386.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1  | \$117,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 1  | \$118,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 2  | \$228,339.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$114,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$353,139.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$586,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$115,020.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$121,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$235,286.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$461,878.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$234,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8 | \$921,759.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$119,576.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1 | \$112,562.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 8          | \$925,692.65           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$345,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$123,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$6,657,766.10         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$37,074,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACK3    | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$135,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$125,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1          | \$139,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEVERLY CO-OPERATIVE BANK               | 1          | \$140,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$126,760.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD              | 1          | \$148,219.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                          | 2          | \$250,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 4          | \$564,600.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.              | 1          | \$131,700.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2          | \$284,500.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                    | 1          | \$130,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1          | \$138,165.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                   | 1          | \$145,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$126,450.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                | 2          | \$297,500.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE                   | 1          | \$127,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLUTIONS, LLC                               |           |                       |             |          |               |    |          |               |
|              | OHIO UNIVERSITY CREDIT UNION                 | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                  | 1         | \$138,900.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                 | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1         | \$136,800.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2         | \$285,200.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1         | \$144,800.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$422,112.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,573,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ACL1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$162,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$165,500.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$158,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$155,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$171,800.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$167,729.76          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$322,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$170,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$323,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2         | \$320,422.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$160,800.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$325,800.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1         | \$153,230.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                          | 8  | \$1,273,801.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$463,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$315,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$636,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$151,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 10 | \$1,607,051.65 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$317,115.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$171,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$166,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$159,336.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$160,784.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                               | 1  | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$152,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 6  | \$981,500.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                           | 1  | \$173,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3  | \$472,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$152,416.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION                      |   |                |       |   |        |    |        |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$164,350.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 2 | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$163,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$309,200.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 7 | \$1,135,350.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$311,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$330,837.01   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2 | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$317,920.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 3 | \$471,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$158,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$333,780.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$486,200.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 3 | \$483,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3 | \$487,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS       | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 4 | \$648,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                     | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4 | \$622,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$160,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2 | \$314,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$164,315.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$158,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$331,286.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1 | \$151,382.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 3 | \$486,686.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | MAGNA BANK                                 | 2  | \$325,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$157,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$302,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$320,363.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$472,749.99   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$150,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 14 | \$2,136,076.63 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$164,322.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$161,949.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 5  | \$801,950.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 2  | \$325,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 2  | \$327,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2  | \$335,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2  | \$324,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$774,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$173,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$474,891.92   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$170,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$651,984.71   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$1,369,008.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$324,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$152,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$152,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$173,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$330,006.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$485,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.   | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 2 | \$305,285.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$167,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$338,597.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$972,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$167,222.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$164,108.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$651,747.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$953,525.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION |            |                        |             |          |               |          |               |
|              | VALLEY NATIONAL BANK                 | 20         | \$3,220,243.33         | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 1          | \$160,679.04           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$157,345.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                | 1          | \$174,400.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$160,336.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 76         | \$12,186,202.37        | 20.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>377</b> | <b>\$60,019,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACM9    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1          | \$75,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                 | 2          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$30,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$62,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$117,822.09           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                        | 1          | \$67,410.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 3          | \$143,812.35           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 12         | \$648,140.00           | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                       | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9          | \$593,931.43           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                        | 2          | \$81,875.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE         | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  | CUMBERLANDS                                 |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$64,700.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$98,525.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$108,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 2  | \$129,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$258,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 35 | \$2,223,425.63 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 5  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$357,206.66   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$76,509.02    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 19 | \$1,205,543.96 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 6  | \$287,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 30 | \$1,772,250.96 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$39,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                           | 3  | \$184,025.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                    | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                 | 2  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$60,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$236,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION              | 2  | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                             | 3  | \$163,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$255,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION              | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION               | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 2  | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                 | 6  | \$372,334.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                     | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 2  | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 1  | \$42,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                               | 1  | \$55,273.64  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                      | 1  | \$65,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 13 | \$841,693.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                         | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 2  | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                          | 1  | \$53,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 1  | \$82,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                    | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$145,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$290,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1  | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$140,683.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$104,626.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |              |       |   |        |    |        |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$136,431.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$27,200.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 4  | \$280,130.41 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$51,288.16  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$473,301.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 11 | \$646,700.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$142,655.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$167,359.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$198,347.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$689,373.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | EMPOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |        |
|  | ENVISION CREDIT UNION                         | 2 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION              | 1 | \$45,631.92  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                              | 6 | \$339,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                        | 1 | \$54,320.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                  | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                    | 6 | \$440,925.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 4 | \$277,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 2 | \$114,728.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 3 | \$189,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                        | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 5 | \$252,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 9 | \$607,341.68 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION            | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                            | 2 | \$112,453.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  | LAKWOOD  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$64,034.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$51,100.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$75,738.39    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7  | \$449,550.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 21 | \$1,218,331.77 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 12 | \$689,925.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2  | \$104,721.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 6  | \$358,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$194,609.25   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$55,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 21 | \$1,615,901.47 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 13 | \$784,608.08   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 5  | \$306,493.17   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 9  | \$532,800.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION       | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$48,925.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 4  | \$235,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN CREDIT UNION                        |   |              |       |   |        |    |        |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$232,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$82,250.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$67,300.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$44,100.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2 | \$140,205.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$72,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$120,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,980.95  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5 | \$306,152.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$77,347.78  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 4 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL                | 1 | \$64,935.45  | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  | ASSOCIATION                                     |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$201,998.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                                    | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 7 | \$302,740.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 3 | \$187,285.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                     | 3 | \$202,448.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$41,875.97  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$52,675.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$57,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                           | 1 | \$75,409.36  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                      | 2 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 3 | \$186,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                   | 1 | \$51,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                 | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |              |       |   |        |    |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY      |    |              |       |   |        |    |        |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$56,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$156,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$51,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$151,215.91 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                              | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5  | \$399,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$163,960.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$79,668.22  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$675,666.82 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4  | \$271,115.28 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 5  | \$252,975.65 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                 | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$115,606.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 29 | \$1,246,848.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$386,575.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 3  | \$220,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6  | \$292,455.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 6  | \$403,943.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 4  | \$189,438.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$224,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7  | \$513,467.21   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 2  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION          | 8  | \$498,324.79   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 2  | \$115,584.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$266,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                |   |              |       |   |        |    |        |
|  | SAVINGS BANK OF DANBURY  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$74,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$202,443.14 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$205,620.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$161,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$117,847.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 1  | \$51,286.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 2  | \$138,488.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 4  | \$262,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 2  | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$38,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$159,079.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$61,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$202,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$155,555.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$56,120.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$697,321.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4  | \$232,601.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$152,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 13 | \$955,115.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$145,741.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$131,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$101,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK            |            |                        |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION      | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                   | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                    | 2          | \$151,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 3          | \$157,814.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION            | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION    | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.          | 1          | \$83,433.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 201        | \$12,403,287.14        | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>991</b> | <b>\$61,295,083.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417ACN7    | CUSO MORTGAGE, INC.              | 1          | \$100,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION    | 42         | \$2,953,037.26         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.   | 1          | \$101,250.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$3,154,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417ACP2    | AMARILLO NATIONAL BANK           | 1          | \$117,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                | 1          | \$112,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                      | 1          | \$117,600.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.       | 1          | \$116,250.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1          | \$112,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION  | 1          | \$122,719.53           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION    | 1          | \$118,561.19           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC   | 1          | \$120,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION          | 18        | \$1,599,609.07        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$122,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$122,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 1         | \$115,322.76          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$592,694.53          | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,488,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ACQ0    | 1ST MIDAMERICA CREDIT UNION            | 1         | \$75,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$56,167.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 2         | \$175,905.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1         | \$45,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1         | \$98,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 2         | \$160,400.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 3         | \$318,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$201,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 5         | \$430,572.73          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                    | 2         | \$172,859.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$49,900.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$87,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$301,600.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 3         | \$253,190.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$90,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                   | 1         | \$90,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 6  | \$598,500.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                       | 9  | \$864,700.00   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 11 | \$902,570.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 5  | \$385,290.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 4  | \$394,600.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$124,774.53   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$1,245,350.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$55,350.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 8  | \$690,500.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                       | 2  | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 3  | \$228,322.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$236,795.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$93,600.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 5  | \$387,230.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                       | 3  | \$296,200.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT                        | 3  | \$272,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | UNION                                      |    |              |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$89,400.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$244,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 7  | \$545,538.56 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$93,037.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$881,336.47 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$88,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$269,401.29 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$93,175.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$145,025.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$81,160.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$98,800.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$203,090.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 4  | \$376,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |   |              |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$240,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$155,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 2 | \$172,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$193,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$364,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$97,356.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$74,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$104,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$193,150.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 3 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$59,278.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.              | 4 | \$317,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 4 | \$398,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |              |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3  | \$201,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 3  | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$135,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3  | \$252,680.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$270,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$69,075.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$441,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$176,427.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$783,906.77 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7  | \$559,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$947,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$182,410.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$76,386.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$123,604.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL   | 4  | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANK AND TRUST COMPANY                   |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1 | \$65,700.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2 | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                        | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 4 | \$376,583.24 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2 | \$149,947.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 3 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3 | \$305,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$63,150.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$95,100.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 5 | \$425,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6 | \$554,025.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$81,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$68,250.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4 | \$343,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION               | 4 | \$258,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                   | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 3 | \$198,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 3 | \$269,973.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 2 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$91,915.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1 | \$8,818.85   | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 4 | \$322,404.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 8 | \$569,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$44,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 8 | \$665,050.07 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$448,960.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$172,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1 | \$106,855.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                             | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                           | 4  | \$337,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                       | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$173,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 12 | \$1,002,155.58 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 4  | \$209,290.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                     | 2  | \$205,517.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 3  | \$201,740.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$117,326.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 4  | \$296,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$24,964.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 9  | \$738,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 3  | \$228,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$175,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK          |   |              |       |   |        |    |        |
|  | NATIONAL BANK OF OHIO                     | 2 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5 | \$363,950.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$152,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$412,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 6 | \$473,606.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$242,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$209,950.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                 | 2 | \$199,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION                  | 25 | \$2,220,086.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$93,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 9  | \$785,167.14   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 2  | \$167,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$500,889.65   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 8  | \$636,382.63   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 4  | \$341,865.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION                           | 1  | \$79,875.61    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                          | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 6  | \$475,505.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                   | 2  | \$170,793.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$212,720.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                                 | 1  | \$67,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$81,932.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 4 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 4 | \$345,280.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 2 | \$200,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 3 | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$41,820.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 2 | \$166,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2 | \$168,527.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 8 | \$666,450.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                   | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 3 | \$238,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$332,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                 |   |              |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA                    | 2 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 9 | \$781,606.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 3 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$46,075.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 4 | \$272,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 6 | \$463,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 5 | \$400,373.02 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$103,801.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$280,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 1 | \$95,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |          |               |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 1          | \$103,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 2          | \$131,300.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                             | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                      | 1          | \$73,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 5          | \$393,414.05           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1          | \$93,062.70            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 3          | \$228,150.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$425,225.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 123        | \$10,590,564.58        | 15.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>802</b> | <b>\$66,694,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACR8    | ALABAMA ONE CREDIT UNION                 | 2          | \$230,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$110,600.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$239,900.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$112,500.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$122,500.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$113,600.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$111,200.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$117,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$114,400.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                           | 3          | \$351,800.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      | 7 | \$824,150.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3 | \$340,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$124,324.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6 | \$700,570.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$119,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2 | \$236,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$481,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$223,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$115,755.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$117,110.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$364,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$350,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 2 | \$233,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2 | \$221,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$115,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$229,496.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,929.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 2 | \$241,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$121,051.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                         | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,954.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$458,482.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$247,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$708,070.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2 | \$239,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$352,420.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                           | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$114,084.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 3 | \$341,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4 | \$465,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$236,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 3 | \$351,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 3 | \$341,835.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2 | \$242,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$112,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$237,928.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2 | \$235,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$348,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1  | \$112,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$121,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$472,435.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3  | \$359,512.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2  | \$237,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 3  | \$361,701.11   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$119,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$358,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$229,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.                            | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 17 | \$1,950,904.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 4  | \$457,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$343,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$703,464.59   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$120,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$124,656.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$255,035.46   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$115,755.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$114,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK  |   |              |       |   |        |    |   |        |
|  | RIVERHILLS BANK  | 1 | \$112,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$118,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$236,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$238,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$112,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$118,960.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                               | 1          | \$112,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                           | 1          | \$119,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$110,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 3          | \$360,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$113,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 4          | \$455,301.84           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$241,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$228,900.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$122,127.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$354,656.24           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 56         | \$6,557,130.40         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$39,251,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ACS6    | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$406,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$288,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$434,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$397,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$278,187.72           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$145,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 3          | \$397,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA          | 2  | \$289,309.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$143,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION         | 3  | \$417,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 8  | \$1,074,379.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4  | \$544,130.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION             | 2  | \$258,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                    | 2  | \$280,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 10 | \$1,368,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 3  | \$402,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 5  | \$677,042.72   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                         | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                     | 2  | \$278,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                    | 2  | \$261,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                         | 2  | \$284,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                         | 6  | \$823,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION          | 3  | \$415,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                        | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC           | 1  | \$143,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                  | 1  | \$127,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION         | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 7  | \$992,186.02   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$138,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                 |   |              |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION       | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION    | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 1 | \$128,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                   | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2 | \$292,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1 | \$136,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 3 | \$419,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION              | 1 | \$144,675.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 2 | \$289,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK              | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                  | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.         | 1 | \$149,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1 | \$143,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 2 | \$274,925.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                      | 1 | \$142,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$125,747.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$135,059.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$147,641.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 4 | \$559,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$281,243.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$141,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$131,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$251,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$282,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$138,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$267,682.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,458.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$295,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 8 | \$1,076,808.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$787,850.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK            |   |              |       |   |        |    |   |        |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2 | \$275,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.              | 2 | \$275,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4 | \$560,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$269,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 1 | \$142,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 3 | \$405,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                     | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                    | 1 | \$149,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 4 | \$533,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 2 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 2 | \$285,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 3 | \$417,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2 | \$272,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 2 | \$254,586.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION          | 2 | \$284,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK              | 3 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 3 | \$421,564.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 5 | \$696,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 2 | \$287,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                    | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.     | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                        | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK        | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                       | 6 | \$826,903.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                   | 2 | \$283,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$137,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |        |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1  | \$136,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                       | 1  | \$129,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 3  | \$406,150.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC            | 3  | \$411,655.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 3  | \$408,325.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                   | 4  | \$550,610.70   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION                                | 2  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                              | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                       | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                       | 1  | \$133,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                           | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                       | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION             | 3  | \$382,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                            | 2  | \$262,400.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 2  | \$282,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION       | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 28 | \$3,809,739.29 | 5.27% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | PEOPLES BANK   | 2 | \$271,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                 | 3 | \$406,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 4 | \$530,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 3 | \$406,252.90   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 8 | \$1,102,803.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                                   | 1 | \$147,837.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 2 | \$288,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1 | \$132,952.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$137,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$142,590.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$280,145.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$283,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                  | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$264,835.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1 | \$132,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE                                | 1 | \$144,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ROUNDBANK  | 1 | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$148,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$131,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$129,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$127,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$130,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2 | \$254,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$273,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$270,038.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 3 | \$418,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 5 | \$695,325.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 3 | \$391,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 8 | \$1,104,725.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$404,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$137,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$279,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION           |            |                        |             |          |               |          |               |
|              | TECHNOLOGY CREDIT UNION                 | 1          | \$139,047.02           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 2          | \$262,800.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                           | 2          | \$264,530.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$135,200.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$140,500.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 3          | \$420,500.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 6          | \$810,389.86           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$137,850.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                            | 2          | \$283,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$134,200.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 9          | \$1,211,357.11         | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$274,420.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$149,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$557,150.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$276,100.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$138,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$283,200.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$125,779.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 93         | \$12,846,624.64        | 17.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>527</b> | <b>\$72,245,860.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417ACT4 | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$313,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                  | 3  | \$482,280.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$337,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$171,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$325,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$650,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 3  | \$471,019.21   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$163,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 3  | \$485,970.91   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 13 | \$2,059,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$795,450.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$155,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 3  | \$489,470.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$155,539.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 5  | \$792,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANCROFT STATE BANK                             |   |                |       |   |        |    |        |
|  | BANK FIRST NATIONAL                             | 3 | \$502,500.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 3 | \$496,800.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 2 | \$318,351.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 2 | \$325,200.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 2 | \$304,473.38   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3 | \$480,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$160,812.99   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$159,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$326,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,296,656.81 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$337,982.14   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$156,510.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS STATE BANK                               |   |              |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                             | 2 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 2 | \$329,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$167,010.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$156,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1 | \$169,120.48 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$315,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$159,697.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$152,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$332,035.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 3 | \$507,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$477,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$458,650.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$320,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 3 | \$492,212.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  | LAKWOOD                               |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK                   | 9 | \$1,433,517.32 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$321,650.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 5 | \$814,050.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7 | \$1,095,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 2 | \$317,499.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 2 | \$322,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$654,867.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 2 | \$332,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$334,405.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$166,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$167,010.92   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$316,600.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 2 | \$323,850.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$488,750.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$151,650.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$167,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GOLDEN BELT BANK,<br>FSA                  |   |                |       |   |        |    |        |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                 | 3 | \$483,775.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 3 | \$466,439.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION               | 2 | \$336,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1 | \$151,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 2 | \$320,181.49   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                 | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                             | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                            | 2 | \$303,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1 | \$155,631.39   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 6 | \$954,700.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION               | 1 | \$153,489.16   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$161,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK             | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                               | 7 | \$1,171,328.76 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 4 | \$617,219.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                      | 3 | \$465,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION              | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                          | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                                    | 1 | \$152,584.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                               | 2 | \$330,364.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY              | 2 | \$340,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION            | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                      | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                   | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION               | 1 | \$157,668.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION        | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                    | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                              | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | PARK BANK                                      | 2  | \$344,580.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$150,481.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$311,920.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 21 | \$3,317,330.80 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$480,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$174,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$335,133.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$151,299.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3  | \$497,020.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$158,438.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 3  | \$487,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 2  | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$155,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3 | \$479,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$312,539.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$151,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,252.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$792,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$475,609.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$325,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$154,284.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$157,873.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3 | \$483,611.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE STATE BANK OF TOWNSEND              | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 2          | \$329,920.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 3          | \$474,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$153,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$333,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$816,685.72           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$166,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$160,412.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$458,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$169,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$1,142,700.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$173,350.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 95         | \$15,464,083.56        | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>474</b> | <b>\$76,447,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACU1    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$165,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$352,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$290,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$218,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$332,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 1          | \$208,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                             | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                     | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 1 | \$160,860.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION             | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$263,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$312,540.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$199,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$382,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 3 | \$921,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$284,432.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD         | 1 | \$218,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 1 | \$329,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$243,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$406,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$193,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                 | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$264,634.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST                       | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.            | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                   | 2 | \$436,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$294,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                  | 1 | \$167,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                    | 1 | \$164,263.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                 | 2 | \$819,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                      | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                              | 2 | \$418,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$301,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 1 | \$189,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                  | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                   | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 1 | \$156,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 2 | \$364,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                           | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                       | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                           | 1 | \$249,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                         | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 3 | \$747,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH                    | 1         | \$194,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1         | \$375,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                     | 1         | \$163,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                     | 1         | \$398,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$1,306,576.00         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,162,831.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417ACV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1         | \$237,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$153,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$284,641.44           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 2         | \$788,250.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 1         | \$191,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 1         | \$172,900.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$247,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION             | 1         | \$174,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.           | 1         | \$184,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1         | \$176,700.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                         | 1         | \$266,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 1         | \$163,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$189,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC.                                 | 1         | \$176,850.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1         | \$190,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS<br>BANK, FSB                | 2         | \$456,606.05          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1         | \$227,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1         | \$159,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                     | 2         | \$587,000.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4         | \$1,104,200.00        | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1         | \$305,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                     | 1         | \$357,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$167,576.42          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$1,513,100.00        | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,472,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ACW7    | 1ST MIDAMERICA<br>CREDIT UNION              | 2         | \$196,700.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 1         | \$101,600.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1         | \$102,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 3         | \$288,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1         | \$102,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                  | 1         | \$98,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION            | 2         | \$199,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                  | 2         | \$212,800.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 8         | \$795,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$184,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 12 | \$1,215,189.80 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 2  | \$198,246.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 2  | \$206,621.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 9  | \$869,800.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$94,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 2  | \$203,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 31 | \$3,052,854.40 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$104,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$93,763.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 9  | \$854,025.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE<br>BANK                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 8  | \$755,642.89   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                       | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 2  | \$175,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                     | 9  | \$895,900.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$106,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 4  | \$396,922.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 3  | \$295,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$383,455.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |              |       |   |        |    |        |
|--|----------------------------------|----|--------------|-------|---|--------|----|--------|
|  | BELLCO CREDIT UNION              |    |              |       |   |        |    |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                   | 4  | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 7  | \$669,450.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 10 | \$975,666.12 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                       | 2  | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$88,900.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                  | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 8  | \$804,244.71 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                                    | 1  | \$95,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$94,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$314,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$202,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$308,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$178,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 4  | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 7  | \$706,988.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$1,188,900.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$184,425.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$89,881.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 1  | \$105,457.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$388,335.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$300,548.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 2  | \$196,880.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 3  | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 4  | \$383,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$989,748.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$485,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$95,920.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$182,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$195,353.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 5  | \$486,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8  | \$792,968.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 14 | \$1,320,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                    | 2  | \$188,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 15 | \$1,503,474.11 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$192,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 5  | \$494,544.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$87,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 2  | \$204,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$88,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$178,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$106,356.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 2  | \$181,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 9  | \$861,478.55   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                 | 2  | \$207,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 4  | \$365,059.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 1  | \$96,176.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8 | \$800,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                   | 1 | \$85,186.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$96,825.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$477,269.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 7 | \$704,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$91,580.53  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | KIRTLAND FEDERAL CREDIT UNION       |   |              |       |   |        |    |        |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$89,179.59  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 3 | \$297,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION               | 1 | \$95,782.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                        | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                    | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 5 | \$513,060.53 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                     | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                  | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION             | 2 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION               | 3 | \$310,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY          | 4 | \$382,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 6 | \$588,310.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT                 | 2 | \$184,386.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CONSULTANTS INC                      |   |              |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$478,100.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                             | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$95,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$699,681.21 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 3 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$103,721.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS                   | 4 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION                               |   |              |       |   |        |    |   |        |
|  | PARK BANK                                 | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$103,815.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$501,897.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$286,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$99,612.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 7 | \$705,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$290,441.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$91,748.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8 | \$780,165.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | S&T BANK                                  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4 | \$400,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$200,491.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$86,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION  | 4 | \$383,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$88,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,361.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$97,644.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$198,869.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$286,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                    | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$195,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$106,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$292,467.42           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 3          | \$287,164.82           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$94,029.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$377,117.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 134        | \$13,244,628.35        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>773</b> | <b>\$75,798,601.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACX5    | ALERUS FINANCIAL                        | 1          | \$113,450.41           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$470,033.25           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$228,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$356,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3  | \$356,732.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$119,955.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$118,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$119,610.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                             | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$114,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 2  | \$246,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                       | 2  | \$241,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$352,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                               | 14 | \$1,639,535.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                           | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                                      | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$114,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 4  | \$460,745.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$467,050.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                       | 2  | \$234,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS                               | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                       | 1  | \$114,855.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                     | 4  | \$465,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$111,706.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 2  | \$223,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$351,392.23   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$226,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$357,900.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$589,030.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,639,638.89 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$123,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$122,342.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$832,220.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$114,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.                              | 1  | \$115,732.05   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$236,272.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$575,855.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$337,450.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$238,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$114,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$119,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 4  | \$474,800.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$233,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                           | 2 | \$234,590.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$457,750.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$114,845.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$454,425.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$468,732.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4 | \$481,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$242,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 5 | \$574,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$348,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$806,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$680,202.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$360,967.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 2 | \$238,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 7 | \$828,484.30 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 6 | \$703,542.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 2 | \$231,181.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK              | 2 | \$226,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                    | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 3 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                              | 1 | \$116,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 2 | \$230,899.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                             | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                     | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 5 | \$593,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 2 | \$223,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                 | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                              | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                      | 1 | \$111,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 3 | \$358,254.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                          | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 8 | \$929,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                         | 1 | \$119,762.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                 | 2 | \$228,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME BANK                                   | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                     | 4 | \$473,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                             | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                              | 3 | \$361,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                  | 1 | \$120,692.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION          | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                    | 2 | \$236,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                | 2 | \$224,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                  | 2 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.         | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$124,278.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                          | 1 | \$118,690.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                   | 1 | \$119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 1 | \$113,903.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY            | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                  |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$229,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 2 | \$230,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$225,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$122,596.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$344,340.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$236,350.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$118,693.05 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$342,050.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$114,748.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT            | 2 | \$239,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$121,063.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$238,770.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$242,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1 | \$112,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 3 | \$359,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4 | \$467,795.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3 | \$353,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2 | \$230,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4 | \$477,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$112,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 3 | \$357,525.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY             |   |              |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION               | 5 | \$600,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2 | \$237,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$112,155.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6 | \$697,921.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2 | \$226,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$112,227.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$224,154.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,855.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$122,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$124,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      |            |                        |             |          |               |          |               |
|              | UNITED BANK &<br>TRUST                             | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$117,990.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                         | 1          | \$115,227.78           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$242,827.92           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                             | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$122,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$116,800.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 85         | \$9,924,359.80         | 17.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>473</b> | <b>\$55,317,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACY3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$130,800.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$138,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$142,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$279,920.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 3          | \$408,700.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |       |
|--|--|----|----------------|-------|---|--------|----|---|-------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |       |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$255,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$403,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$708,225.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMEGY MORTGAGE                               | 3  | \$375,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$963,017.03   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$126,676.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK                                | 2  | \$267,341.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK CENTER                         | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$134,843.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$521,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$263,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANCHORBANK FSB                               | 7  | \$962,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASSOCIATED BANK, NA                          | 44 | \$6,052,525.98 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$273,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AUBURNBANK                                   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AURORA BANK FSB                              | 3  | \$401,249.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AVIDIA BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PUERTO RICO  |    |                |       |   |        |    |        |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 2  | \$276,143.76   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 11 | \$1,551,462.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 6  | \$790,517.18   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                       | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$279,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 3  | \$403,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST   | 20 | \$2,696,338.07 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 2  | \$258,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$428,502.94   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$538,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 5  | \$715,207.92   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$412,100.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$406,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 6  | \$817,260.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$1,921,900.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                            | 2  | \$271,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 3  | \$427,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$279,898.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$136,734.45   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$128,725.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |        |    |        |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,084,262.47 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$139,246.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$287,050.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$135,828.89   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$272,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$127,403.47   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$263,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,837,304.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$565,616.96   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$1,120,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$276,420.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                     | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$270,317.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$262,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$276,814.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$138,516.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$543,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$1,084,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$274,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$554,370.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$139,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$434,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$265,717.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$550,325.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$141,620.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 8 | \$1,117,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$993,305.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE                             | 2 | \$280,805.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK  |    |                |       |   |        |    |        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$133,350.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$813,425.11   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$537,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2  | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$143,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 3  | \$423,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$256,805.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$957,360.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$1,357,095.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$1,503,195.73 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$140,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$2,223,553.30 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$418,590.87   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |       |
|--|---|----|----------------|-------|---|--------|----|-------|
|  | BANK OF CARM                                |    |                |       |   |        |    |       |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PLACE BANK                            | 11 | \$1,504,855.00 | 1.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 3  | \$413,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRSTBANK PUERTO<br>RICO                    | 3  | \$393,475.15   | 0.31% | 0 | \$0.00 | NA | \$0.0 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.0 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 2  | \$275,120.00   | 0.22% | 0 | \$0.00 | NA | \$0.0 |
|  | FREMONT BANK                                | 10 | \$1,389,673.38 | 1.11% | 0 | \$0.00 | NA | \$0.0 |
|  | FULTON BANK                                 | 18 | \$2,483,505.00 | 1.98% | 0 | \$0.00 | NA | \$0.0 |
|  | GEO-CORP, INC.                              | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.0 |
|  | GESA CREDIT UNION                           | 3  | \$409,080.00   | 0.33% | 0 | \$0.00 | NA | \$0.0 |
|  | GMFS, LLC                                   | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1  | \$140,125.00   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | GREAT WESTERN<br>BANK                       | 4  | \$510,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$272,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$405,350.00   | 0.32% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARANTEED RATE,<br>INC.                    | 2  | \$258,082.66   | 0.21% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6  | \$811,750.00   | 0.65% | 0 | \$0.00 | NA | \$0.0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 7  | \$963,525.00   | 0.77% | 0 | \$0.00 | NA | \$0.0 |
|  | HARBORONE CREDIT<br>UNION                   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                             | 7 | \$944,791.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                   | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                    | 2 | \$269,023.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                       | 5 | \$680,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                 | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                             | 3 | \$406,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC.                | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$129,329.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$132,001.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 2 | \$275,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                | 2 | \$294,846.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT     | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION                | 2 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                  | 2 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION               | 2 | \$272,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2 | \$291,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                    | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 1 | \$139,781.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                          | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 1 | \$124,443.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                     | 1 | \$132,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                      | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                  | 1 | \$132,965.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                | 2 | \$286,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                            |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION       | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 8 | \$1,081,882.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                   | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK    | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                            | 1 | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$271,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2 | \$274,010.11   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 3 | \$408,970.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 2 | \$271,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                   | 2 | \$280,111.27   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 6 | \$821,400.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                       | 2 | \$271,720.84   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                      |   |              |       |   |        |    |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$803,621.51 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$129,836.44 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$274,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$409,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$273,936.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$147,901.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$267,375.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$131,027.19 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$545,350.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$539,157.58 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 4 | \$552,966.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                       | 6 | \$848,013.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 3 | \$394,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$261,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$131,662.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7 | \$930,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 6 | \$770,235.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$142,232.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$286,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN  |   |              |       |   |        |    |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$428,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$851,775.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$398,356.95 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2 | \$266,067.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$125,875.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$259,661.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$399,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$259,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 7 | \$933,106.42 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 1          | \$142,220.84            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$141,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$403,692.06            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$145,730.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$413,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$132,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$146,619.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 164        | \$22,397,243.19         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>919</b> | <b>\$125,665,439.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417ACZ0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$171,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$153,740.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| AFFILIATED MORTGAGE COMPANY                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION              | 2  | \$323,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL                             | 2  | \$328,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,143,950.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                       | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,278,176.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 1  | \$158,944.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$160,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                         | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                | 2  | \$313,776.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 5  | \$810,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION               | 3  | \$473,496.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 6  | \$954,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$318,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 42 | \$6,778,731.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 1  | \$166,185.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 3  | \$483,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                              | 3  | \$498,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$166,594.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                 | 14 | \$2,268,544.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$320,703.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                       | 3  | \$483,024.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>LANCASTER                                 | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                              | 1  | \$165,870.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                     | 18 | \$2,881,776.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 3  | \$479,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$464,971.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                               | 4  | \$656,105.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                          | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                               | 4  | \$641,766.93   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 4  | \$637,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 10 | \$1,588,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                       | 3  | \$481,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$342,511.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                            | 2  | \$331,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$316,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$166,743.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$464,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$2,713,896.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$477,788.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$314,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,772,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$169,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$639,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$645,340.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 2  | \$346,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$170,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$153,453.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                            | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$151,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$664,913.10   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$321,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$816,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$150,305.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$807,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$624,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$318,465.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$828,090.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 7 | \$1,127,180.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$774,631.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE                             | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 2  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$829,027.45   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 8  | \$1,272,833.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 2  | \$336,290.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2  | \$314,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2  | \$306,170.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 13 | \$2,095,311.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION       | 5  | \$829,850.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 9  | \$1,442,406.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 2  | \$333,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$311,489.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 17 | \$2,742,753.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$826,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 2  | \$334,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 2  | \$337,105.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 2  | \$320,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 5  | \$807,258.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 7  | \$1,130,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                         | 2  | \$339,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION             | 1  | \$166,040.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                 | 3  | \$467,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 6  | \$956,966.69   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                  | 7  | \$1,150,429.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 1  | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 6  | \$1,003,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 7  | \$1,132,875.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                    | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$304,044.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3 | \$503,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$152,396.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$316,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 3 | \$481,095.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3 | \$472,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$802,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$493,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2 | \$324,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                            | 4 | \$644,215.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$317,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$503,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$492,405.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$505,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$170,627.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,667.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$500,358.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$644,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$316,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$319,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6  | \$974,392.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 2  | \$324,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$316,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$479,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$646,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$154,107.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$310,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$153,910.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,801,424.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$953,099.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PORT WASHINGTON STATE BANK                             |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST                             | 4 | \$636,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$333,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3 | \$485,940.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                              | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$168,292.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$173,752.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$318,098.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 6 | \$982,925.49 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 5 | \$800,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 6 | \$977,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$478,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$151,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                            | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4  | \$636,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2  | \$323,299.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3  | \$487,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$158,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$481,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 11 | \$1,766,610.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$477,009.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 5  | \$807,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$174,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$154,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |   |                |       |   |        |    |        |
|  | THE TRADERS<br>NATIONAL BANK                      | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 2 | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2 | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 3 | \$490,849.96   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2 | \$334,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$158,980.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$158,290.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$166,155.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 7 | \$1,115,730.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$291,386.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$337,291.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$309,850.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$327,779.09   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     | 2          | \$322,776.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$636,701.73            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$332,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$161,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$150,633.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$321,740.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$477,346.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$172,377.93            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$319,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$315,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 154        | \$24,713,657.29         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>892</b> | <b>\$143,580,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD22    | BELLCO CREDIT UNION                     | 2          | \$564,579.02            | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1          | \$161,094.22            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1          | \$114,027.63            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1          | \$324,729.56            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1          | \$284,977.69            | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                      | 3          | \$859,404.63            | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                | 5          | \$1,270,567.73          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$343,682.47            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION          |           |                       |             |          |               |    |          |               |
|              | Unavailable                            | 3         | \$1,002,363.79        | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,925,426.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD30    | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$565,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1         | \$280,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1         | \$190,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1         | \$170,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 2         | \$572,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1         | \$210,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$306,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 6         | \$1,282,750.00        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$350,570.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3         | \$890,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5         | \$1,061,136.00        | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 4         | \$1,027,832.84        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.        | 2         | \$403,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1         | \$150,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 5         | \$1,058,738.00        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2         | \$570,562.15          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1         | \$339,560.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                  | 2         | \$476,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6         | \$1,287,000.00        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                |    |                |       |   |        |    |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 24 | \$7,283,121.37 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$810,561.06   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$389,450.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$157,971.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 3  | \$527,670.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$221,089.34   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$782,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4  | \$712,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION    | 7  | \$2,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                   | 5  | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION    | 6  | \$1,249,924.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE      | 4  | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC           | 3  | \$885,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.                   | 4  | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC     | 1  | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION         | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                     | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY         | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK               | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                     | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION      | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                    | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK              | 2  | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION     | 4  | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT        | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                             | 3  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1  | \$395,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 5  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$792,190.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 3  | \$556,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1  | \$196,107.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 2  | \$417,976.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$723,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$582,410.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$731,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                                 | 8  | \$2,178,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$561,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$468,050.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$718,952.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$824,578.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |    |                |       |   |        |    |       |
|--|---------------------------------|----|----------------|-------|---|--------|----|-------|
|  | BANK AND TRUST COMPANY          |    |                |       |   |        |    |       |
|  | FIRST NATIONAL BANK OF CARM     | 1  | \$208,709.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 3  | \$736,835.00   | 0.3%  | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL BANK OF HARTFORD | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL BANK OF WATERLOO | 6  | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRST PLACE BANK                | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | \$0.0 |
|  | FIRSTTRUST SAVINGS BANK         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | FORUM CREDIT UNION              | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.0 |
|  | FORWARD FINANCIAL BANK SSB      | 3  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.0 |
|  | FULTON BANK                     | 5  | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION    | 9  | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | \$0.0 |
|  | GEO-CORP, INC.                  | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | GEORGETOWN SAVINGS BANK         | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.0 |
|  | GILPIN FINANCIAL SERVICES, INC  | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.0 |
|  | GMFS, LLC                       | 2  | \$572,860.00   | 0.23% | 0 | \$0.00 | NA | \$0.0 |
|  | GREAT LAKES CREDIT UNION        | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.0 |
|  | GTE FEDERAL CREDIT UNION        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARANTEED RATE, INC.           | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN CREDIT UNION           | 3  | \$621,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 6  | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | \$0.0 |
|  | HANNIBAL NATIONAL BANK          | 1  | \$360,193.21   | 0.14% | 0 | \$0.00 | NA | \$0.0 |
|  | HAWAII NATIONAL BANK            | 1  | \$790,458.14   | 0.32% | 0 | \$0.00 | NA | \$0.0 |
|  | HEARTLAND CREDIT UNION          | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.0 |
|  | HOME FEDERAL BANK               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK              | 1  | \$264,761.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 3  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 5  | \$939,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 3  | \$875,561.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 5  | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$389,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 8  | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4  | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 7  | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$186,757.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$457,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3  | \$922,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$356,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                                      |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 3 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 3 | \$609,564.39   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 6 | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 2 | \$414,870.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.  | 4 | \$982,150.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 4 | \$753,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST  | 3 | \$794,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 5  | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$243,763.97   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 9  | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$508,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$755,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1  | \$150,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                                   | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                                 | 4  | \$1,008,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT<br>UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 3  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC                                       | 2  | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                       | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                                  | 2  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION  | 2  | \$474,371.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$195,187.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$163,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1  | \$729,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 7  | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION   | 5  | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK   | 3  | \$832,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 2  | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.   | 4  | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                                      | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 6  | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                     | 1 | \$394,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                    | 1 | \$265,870.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                        | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                  | 2 | \$362,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                     | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                         | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 2 | \$739,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |       |
|--|---|---|----------------|-------|---|--------|----|---|-------|
|  | THE CALIFORNIA CREDIT UNION                 |   |                |       |   |        |    |   |       |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE PARK BANK                               | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$379,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UMPQUA BANK                                 | 3 | \$691,968.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNITED BANK & TRUST                         | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNITED BANK OF UNION                        | 3 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$161,122.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNITY BANK                                  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$409,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$369,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                |              |                         |             |          |               |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$584,595.43            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$489,500.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$328,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$879,300.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$446,300.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$192,580.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$237,400.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 209          | \$50,362,041.17         | 20.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,014</b> | <b>\$249,527,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AD48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$487,600.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$1,008,440.00          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$710,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$191,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 5  | \$1,124,350.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 2  | \$446,050.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 4  | \$1,156,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 9  | \$1,863,505.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 3  | \$581,080.81    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$157,826.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$161,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 4  | \$1,070,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 3  | \$712,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 7  | \$1,889,675.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 32 | \$10,304,130.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 2  | \$393,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 23 | \$5,140,800.00  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$1,114,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$636,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 3  | \$613,006.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1  | \$189,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                | 5  | \$1,035,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                    | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 36 | \$8,400,838.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$718,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 9  | \$1,914,323.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$182,759.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$170,978.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 14 | \$3,157,245.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 3  | \$603,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,710,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$506,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$626,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$514,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$888,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$591,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC             | 4  | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 3  | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                     | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 2  | \$361,045.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 3  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$586,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION    | 1  | \$153,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2  | \$512,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1  | \$206,432.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$231,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2  | \$449,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 2  | \$398,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION               | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 3  | \$561,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3  | \$653,465.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$814,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$467,025.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$211,010.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 4  | \$897,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 3  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 3  | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK              | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 2  | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$830,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$947,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$745,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,239,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$734,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$539,215.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 4  | \$927,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$356,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 27 | \$7,489,145.92 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST              | 3 | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION           | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 5 | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 5 | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                  | 2 | \$547,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC     | 3 | \$583,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA              | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 2 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 2 | \$513,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$619,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK             | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK               | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 2 | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA            | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                      | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 2 | \$558,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$540,980.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 3 | \$718,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                   | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK             | 3 | \$874,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 4  | \$922,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                      | 8  | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 4  | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 7  | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$396,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 3  | \$864,395.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                 | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$328,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$389,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 5  | \$1,240,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$532,893.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5  | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 1  | \$229,046.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$159,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 4 | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 5 | \$1,012,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$170,570.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | OAK BANK                              | 3  | \$825,825.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 5  | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 4  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$328,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 4  | \$724,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 8  | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$480,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$2,746,754.79 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$788,348.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION           |    |                |       |   |        |    |   |        |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$544,631.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 2  | \$409,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$174,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 6  | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                        | 1  | \$255,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 4  | \$879,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 5  | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                  | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK   | 1 | \$197,812.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$437,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$744,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$191,801.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$419,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                     | 3 | \$835,022.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$1,002,480.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                       | 3 | \$661,562.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$426,461.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                          | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$433,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK<br>FSB                             | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$153,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 1 | \$332,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3 | \$790,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK                         | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                          | 3          | \$647,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$543,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE STATE BANK                    | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                   | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 135        | \$33,692,653.70         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>995</b> | <b>\$249,973,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417AD55    | ACACIA FEDERAL SAVINGS BANK            | 2          | \$607,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$305,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 1          | \$301,740.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 2          | \$420,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 5          | \$902,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 2          | \$366,885.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 7          | \$1,470,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,260,513.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 3          | \$568,305.02            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                    | 1          | \$159,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2          | \$469,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$496,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$224,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$526,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$277,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 24 | \$7,436,020.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$223,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 4  | \$746,911.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3  | \$569,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 2  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 7  | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 2  | \$563,045.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3  | \$566,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$845,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$719,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |                |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$807,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7  | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 8  | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$675,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$566,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$356,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$420,436.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$806,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COTTAGE SAVINGS BANK                              |    |                |       |   |        |    |        |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$731,100.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$167,958.95   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$784,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$347,335.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$201,662.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,686,850.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$861,621.83   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 3  | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2  | \$374,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$433,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$607,907.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$422,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$209,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$244,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$980,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$199,170.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$179,234.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$236,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                                      | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 2  | \$834,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 5  | \$902,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$227,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$275,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | GILPIN FINANCIAL SERVICES, INC     |   |                |       |   |        |    |        |
|  | GOLDEN BELT BANK, FSA              | 2 | \$447,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 2 | \$366,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$246,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3 | \$664,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 5 | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                      | 1 | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 3 | \$895,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.           | 1 | \$295,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$474,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4 | \$848,360.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$246,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$268,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 2 | \$563,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        |   |                |       |   |        |    |        |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$212,610.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                       | 2 | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                      | 4 | \$792,628.75   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 2 | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 4 | \$995,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$183,470.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2 | \$494,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$452,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$295,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 2 | \$405,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 2 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                        | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 2 | \$587,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2 | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$909,484.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$994,830.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$987,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2  | \$485,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3  | \$781,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$728,456.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$666,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,343,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT          | 1  | \$165,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                               |   |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST          | 3 | \$886,214.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 2 | \$579,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4 | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$161,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 7 | \$1,916,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1 | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION              | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5 | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 3 | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                     | 3 | \$841,330.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 3 | \$596,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION         | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY              | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2 | \$399,976.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 2 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3 | \$752,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY                        |    |                |       |   |        |    |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                   | 1  | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$425,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$427,184.40   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1  | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$176,176.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$342,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                          | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3  | \$710,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                  | 3  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1  | \$171,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 2  | \$411,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 2  | \$335,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                     | 2 | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$226,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$825,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4 | \$780,151.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 5 | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$480,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$196,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$472,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$1,239,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$576,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$873,254.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$225,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$271,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$361,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$728,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 2 | \$631,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 2 | \$337,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 5 | \$1,132,945.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               |            |                         |             |          |               |    |          |               |
|              |  | WORKERS CREDIT<br>UNION                                  | 1          | \$226,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YOLO FEDERAL<br>CREDIT UNION                             | 1          | \$218,692.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 135        | \$33,928,379.89         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>780</b> | <b>\$190,768,749.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417AD63    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 21         | \$5,958,003.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 42         | \$9,949,980.00          | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 14         | \$3,841,300.00          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1          | \$247,262.98            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN<br>BANK                                   | 1          | \$275,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 6          | \$1,408,054.55          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 2          | \$685,700.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$300,968.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$168,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1          | \$253,760.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR<br>MORTGAGE, INC.                               | 1          | \$239,004.67            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$3,626,200.00          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$26,953,233.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417AD71    |  | BELLCO CREDIT<br>UNION                                   | 1          | \$269,375.25            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1          | \$310,228.22            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK &<br>TRUST, N.A.                            | 1          | \$197,569.43            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE<br>BANK                                 | 1          | \$312,478.50            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$374,038.69            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     |           |                        |             |          |               |    |          |               |
|              | GMAC MORTGAGE,<br>LLC                     | 1         | \$629,908.88           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION           | 1         | \$200,349.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION          | 10        | \$2,371,238.43         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$700,284.99           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT<br>UNION                     | 24        | \$5,353,790.77         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION          | 39        | \$8,935,842.80         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION          | 3         | \$652,616.46           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                  | 1         | \$173,691.20           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                 | 1         | \$465,886.93           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$20,947,300.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD89    | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1         | \$205,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION             | 2         | \$369,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                 | 2         | \$639,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 3         | \$729,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 4         | \$881,001.33           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                    | 1         | \$210,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 1         | \$325,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 1         | \$528,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2         | \$519,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.          | 2         | \$362,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION      | 12        | \$3,291,169.47         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                               | 4  | \$946,900.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$248,973.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$910,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 4  | \$1,081,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$490,186.43    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$283,853.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$287,842.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,964,733.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$404,757.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$412,300.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$868,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$330,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$715,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$685,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 9  | \$2,488,288.12  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                               | 7  | \$1,667,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$435,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$258,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL BANK ILLINOIS                             |    |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                          | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                                | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                                 | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4  | \$769,896.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$719,837.10   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 4  | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$178,265.16   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$638,115.08   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                    | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,699,300.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8  | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 18 | \$4,882,600.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.                             |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$748,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$975,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$196,797.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$885,984.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$549,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$323,319.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7  | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 3  | \$667,356.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC.              | 3  | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$820,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$736,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 5  | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.           | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$746,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 6  | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 8  | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 4  | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.           | 1  | \$356,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.      | 3  | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 1  | \$330,439.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 4  | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                 | 2  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$198,371.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            |   |                |       |   |        |    |        |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 5 | \$1,216,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$962,969.64   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                             | 1 | \$400,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                          | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                | 2 | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION               | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                           | 1 | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                              | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING LLC                              | 1 | \$340,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                              | 2 | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$654,390.70   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$916,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$754,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 4  | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 4  | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                        | 1  | \$179,253.50   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2  | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                    | 2  | \$400,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$185,237.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 2  | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3  | \$600,591.20   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SALAL CREDIT UNION                                |    |                |       |   |        |    |        |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$628,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$485,650.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$283,503.10   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$606,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 3  | \$633,715.37   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$377,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                             | 2  | \$483,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                     | 10 | \$3,026,978.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                               | 1  | \$286,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                                 | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                       | 2  | \$464,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                      | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$196,191.27   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$416,119.55   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                      | 21         | \$5,103,991.56          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 2          | \$559,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 20         | \$5,730,799.85          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$734,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$452,397.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 77         | \$19,786,823.21         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                    | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$365,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$605,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$261,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 210        | \$60,909,408.08         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>909</b> | <b>\$243,523,087.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD97    | ACCESS NATIONAL BANK                            | 1          | \$367,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$646,000.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$5,459,442.00          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,720,695.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$547,144.59            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$193,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$4,680,450.00          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$396,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK                                     | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                            | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                               | 2          | \$992,012.44           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                        | 1          | \$238,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 51         | \$14,493,541.80        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$32,375,485.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADA4    | AMERICAN BANK                                     | 1          | \$116,963.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 9          | \$1,053,257.40         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 3          | \$351,988.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 6          | \$702,470.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1          | \$115,855.10           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                    | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$122,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                       | 1          | \$110,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 1          | \$117,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                          | 2          | \$234,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6          | \$685,820.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                               | 1          | \$112,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$120,080.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 2          | \$222,453.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                            | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION                | 1          | \$123,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                             | 1          | \$122,850.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$234,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION                  |   |              |       |   |        |    |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                       | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                    | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2 | \$233,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                          | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                        | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                     | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP.                                    | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                       | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                     | 1 | \$110,859.62 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 2 | \$235,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                            | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 1 | \$113,771.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$113,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                            |            |                        |             |          |               |    |          |               |
|              | SWBC MORTGAGE                               | 1          | \$114,608.90           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$231,930.48           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 29         | \$3,398,231.20         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$12,258,256.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADB2    | ASSOCIATED BANK, NA                         | 2          | \$285,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$130,897.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1          | \$127,842.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 2          | \$270,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 2          | \$288,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1          | \$144,115.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$146,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1          | \$130,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1          | \$137,580.63           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                 | 1          | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY               | 3          | \$400,109.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK             | 1          | \$141,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                      | 2          | \$276,420.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1          | \$128,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 2          | \$284,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1          | \$143,822.94           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1          | \$135,920.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                  | 1          | \$126,203.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                         | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                 | 1 | \$126,943.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$132,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$142,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION                  | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                       | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$398,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 1 | \$138,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                  | 1 | \$131,998.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$129,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$131,774.17 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK                      | 1 | \$126,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$130,320.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 2 | \$282,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                     | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DENNISON      |           |                        |             |          |               |    |          |               |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$131,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$148,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1         | \$134,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1         | \$126,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1         | \$129,836.55           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1         | \$138,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1         | \$137,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17        | \$2,282,042.61         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,130,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417ADC0    | ASSOCIATED BANK, NA                      | 1         | \$215,734.41           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                 | 1         | \$209,200.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.               | 1         | \$194,375.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION       | 1         | \$328,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1         | \$406,000.00           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$339,700.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC              | 1         | \$204,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$234,500.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1         | \$208,800.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$203,000.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,309.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417ADD8 | 1ST MIDAMERICA CREDIT UNION                 | 1  | \$63,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                        | 1  | \$69,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                              | 1  | \$69,355.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 4  | \$242,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 5  | \$292,654.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                               | 1  | \$78,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                | 1  | \$56,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 5  | \$333,652.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                         | 1  | \$63,874.92    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                               | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$35,938.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$61,520.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 7  | \$373,759.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 4  | \$241,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                         | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                             | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                 | 3  | \$235,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$138,787.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                 | 2  | \$81,901.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 4  | \$227,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |        |
|  | BANCROFT STATE BANK              | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                      | 1  | \$81,750.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                   | 2  | \$105,920.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                 | 28 | \$1,802,320.44 | 3.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                      | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$59,274.53    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                     | 1  | \$76,080.47    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                   | 4  | \$199,075.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$135,125.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$70,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$138,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION       | 2  | \$111,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION              | 1  | \$53,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                       | 3  | \$163,405.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$121,650.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 5  | \$323,726.35   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$82,349.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 11 | \$696,100.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 3  | \$217,125.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                    | 2  | \$139,840.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.     | 2  | \$122,202.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 10 | \$617,200.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION               | 3  | \$183,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$51,210.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                        | 1  | \$84,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES<br>CREDIT UNION              | 2  | \$80,088.90    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION             | 3  | \$204,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC.                    | 3  | \$194,606.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC              | 1  | \$47,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY          | 1  | \$54,067.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC.                | 1  | \$84,999.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD               | 2  | \$141,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA   | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                            | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY,<br>LLC                        | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                      | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY<br>CREDIT UNION             | 1  | \$74,006.77    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC.            | 2  | \$133,745.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION              | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                  | 1  | \$64,222.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT             | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$351,019.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 10 | \$651,737.40 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                       | 1  | \$79,920.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 2  | \$156,050.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 3  | \$177,978.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 2  | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$46,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$71,250.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$77,537.61  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 13 | \$791,377.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$67,310.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$324,810.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$156,170.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                               | 1  | \$26,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                         |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$76,905.31    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 5  | \$269,216.33   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 10 | \$557,019.31   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 10 | \$605,397.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                             | 3  | \$105,738.53   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 8  | \$488,993.51   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 10 | \$681,938.01   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 4  | \$237,229.17   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$74,575.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 2  | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 10 | \$669,720.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$74,250.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 5  | \$285,300.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 2  | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 8  | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 5  | \$316,855.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 5  | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 2  | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 3  | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3  | \$156,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 2  | \$74,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 2  | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$157,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$79,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC.                            | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$61,023.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 1 | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$50,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION                | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                    | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                   | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |        |
|  | NUMARK CREDIT UNION                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$80,898.09  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$70,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$66,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$78,900.61  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$54,223.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$77,560.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                                     | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                          | 3 | \$161,646.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$73,640.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                               | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                              | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                              | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                      | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                            | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$62,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$84,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$105,076.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$70,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$77,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$68,875.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$66,539.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$155,351.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$310,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 3 | \$180,135.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$74,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 9 | \$527,051.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ULSTER SAVINGS BANK                               |            |                        |             |          |               |          |               |
|              | UMPQUA BANK                                       | 17         | \$1,123,011.51         | 2.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                               | 2          | \$112,525.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                     | 1          | \$66,700.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$84,750.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                                   | 1          | \$42,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$79,777.35            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                       | 2          | \$151,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 3          | \$177,523.44           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC.                             | 1          | \$71,166.35            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                             | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                            | 1          | \$79,284.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 176        | \$11,637,349.52        | 21.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>839</b> | <b>\$53,017,559.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ADE6    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$191,575.00           | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 1          | \$215,650.00           | 2.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$232,800.00           | 3.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$231,325.00           | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 1          | \$179,450.00           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 4          | \$1,069,078.00         | 14.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                                  | 2          | \$568,604.06           | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK                                       | 1          | \$213,228.00           | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARDIAN MORTGAGE                                 | 1          | \$323,000.00           | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY INC.   |           |                       |             |          |               |    |          |               |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                      | 1         | \$209,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$204,250.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 5         | \$1,479,157.00        | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK   | 1         | \$300,779.71          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$233,412.65          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,822,800.00        | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,474,109.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADF3    | BANK OF THE WEST   | 7         | \$1,962,638.48        | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 2         | \$422,910.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE,<br>INC.   | 1         | \$179,279.29          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2         | \$393,750.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                        | 1         | \$225,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST, N.A.  | 1         | \$270,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$175,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY  | 1         | \$404,502.02          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                      | 2         | \$458,950.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                    | 1         | \$280,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$601,250.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE,<br>INC.  | 10        | \$3,445,008.17        | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1         | \$452,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC.   | 1         | \$337,085.01          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1         | \$290,625.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 6         | \$1,318,393.83        | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 17        | \$5,012,527.85         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$16,228,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADG1    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                   | 2         | \$398,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                           | 1         | \$271,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                        | 1         | \$170,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                                  | 6         | \$1,470,450.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                                    | 1         | \$276,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY  | 1         | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                    | 1         | \$247,402.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                                  | 1         | \$267,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                        | 1         | \$181,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK  | 2         | \$442,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRIS FEDERAL<br>CREDIT UNION                         | 1         | \$176,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 2         | \$342,396.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE,<br>INC                                    | 1         | \$286,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL<br>CREDIT UNION                         | 1         | \$200,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE,<br>INC.                                | 1         | \$486,750.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUSO MORTGAGE,<br>INC.                                  | 1         | \$258,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1         | \$160,953.85           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 3         | \$565,120.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                        | 1         | \$167,194.58           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY<br>MORTGAGE, INC.                            | 1         | \$300,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3         | \$796,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                    | 5 | \$1,072,252.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$620,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,777.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$277,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$320,606.87   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4 | \$983,816.33   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$664,807.09   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.            | 1 | \$287,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$571,915.16   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3 | \$596,349.36   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$217,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$205,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1 | \$186,770.07   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$277,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$218,592.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$258,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2 | \$399,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$166,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$166,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$648,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION            | 1 | \$178,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                | 1 | \$294,661.62   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION               | 2 | \$380,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                     | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                | 1 | \$250,961.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                        | 1 | \$232,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                        | 1 | \$210,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION       | 2 | \$574,260.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                  | 1 | \$193,280.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 1 | \$364,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 4 | \$1,156,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION               | 1 | \$227,732.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                          | 1 | \$196,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                     | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$205,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.              | 1 | \$160,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                               | 6 | \$1,955,993.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                           | 1 | \$199,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1 | \$404,845.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 5 | \$1,346,036.46 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY          | 1          | \$284,657.56           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK               | 1          | \$329,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 43         | \$10,336,249.09        | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>151</b> | <b>\$37,826,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31417ADH9    | ALASKA USA FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC      | 4          | \$390,012.58           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY     | 1          | \$96,125.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.      | 1          | \$89,530.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK             | 1          | \$85,600.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION  | 5          | \$509,231.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                | 1          | \$87,806.90            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                         | 1          | \$102,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                | 1          | \$87,750.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                    | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.        | 2          | \$178,250.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                     | 1          | \$97,500.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION     | 2          | \$156,249.79           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                   | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY            | 1          | \$109,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.    | 1          | \$96,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                    | 1          | \$90,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                       | 2          | \$200,579.39           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$970,154.10           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$3,737,788.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417ADJ5 | ABBEVILLE BUILDING AND LOAN, SSB             | 4  | \$414,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$344,984.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                      | 2  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                                | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$339,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 2  | \$589,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$658,138.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$198,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                         | 2  | \$202,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                          | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$844,765.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST CREDIT UNION                  | 2  | \$217,634.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$378,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,568,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$373,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$62,069.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$337,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 7  | \$952,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$88,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$407,321.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 8  | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$65,071.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 3  | \$581,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$124,510.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 9  | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$287,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 10 | \$949,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$67,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$86,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$121,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$177,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 5  | \$284,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$79,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$342,943.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$339,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS UNION SAVINGS BANK                                   |   |              |       |   |        |    |        |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$38,650.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$74,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK   | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$539,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$776,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$373,525.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                             | 2  | \$158,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$324,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 5  | \$314,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 34 | \$5,458,453.05 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$773,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 4  | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 3  | \$507,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$17,920.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$84,411.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 5  | \$863,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$209,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$145,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$152,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 12 | \$1,550,300.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$72,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$230,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 7  | \$866,700.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 3  | \$358,506.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$228,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$46,300.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 6  | \$637,850.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 19 | \$2,960,247.80  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$244,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                    | 1  | \$125,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 37 | \$5,397,872.70  | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                   | 2  | \$95,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                              | 1  | \$35,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 2  | \$216,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                           | 1  | \$130,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 5  | \$414,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 24 | \$3,963,850.00  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 5  | \$506,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                 | 1  | \$122,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$690,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | GILPIN FINANCIAL SERVICES, INC               |   |                |       |   |        |    |        |
|  | GOLDEN BELT BANK, FSA                        | 3 | \$232,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 2 | \$500,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$104,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 3 | \$279,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9 | \$1,339,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                | 3 | \$241,465.03   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$201,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3 | \$136,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$51,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$424,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 2 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 4 | \$375,735.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8 | \$515,982.13   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                   | 5 | \$889,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$327,118.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 2 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$441,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 6 | \$695,213.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$202,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE                | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 5 | \$611,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3 | \$491,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$737,652.42   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$576,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9 | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | METRO CREDIT UNION                   |    |                |       |   |        |    |        |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$580,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                        | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 6  | \$835,100.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$488,450.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 4  | \$214,650.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$147,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NBT BANK, N.A.                       | 2  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4  | \$452,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$738,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$248,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 5  | \$618,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$198,989.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$320,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$92,188.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$356,840.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$87,345.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PREVAIL CREDIT UNION                |   |              |       |   |        |    |   |
|  | PRIMEBANK                           | 1 | \$41,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 5 | \$604,560.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 8 | \$915,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1 | \$78,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK               | 2 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5 | \$706,559.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                       | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 2 | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.          | 1 | \$233,879.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                     | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB            | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 7 | \$843,971.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,514.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION             | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 6 | \$753,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION        | 3 | \$583,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION          | 3 | \$393,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | SOUND COMMUNITY BANK   | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$193,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 10 | \$1,371,650.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$64,300.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$628,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$701,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$365,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$446,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$317,950.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$435,675.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$624,055.59   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$807,695.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$460,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$58,733.27    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$261,731.76   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON         |    |                |       |   |        |    |        |
|  | THE HARVARD STATE BANK                      | 2  | \$188,028.78   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                               | 8  | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$220,730.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$299,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$540,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$281,860.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$81,588.92    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 18 | \$4,440,638.74 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER NATIONAL BANK                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3  | \$192,224.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$199,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$260,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$236,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            | 1            | \$295,807.83            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 1            | \$204,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1            | \$404,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3            | \$338,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 4            | \$715,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1            | \$89,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$201,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 7            | \$872,600.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 2            | \$166,560.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 2            | \$250,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$267,509.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$106,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$283,019.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$108,580.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 15           | \$1,371,934.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 155          | \$23,380,044.88         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,218</b> | <b>\$170,716,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADK2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8            | \$2,193,000.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 17           | \$1,963,754.59          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 33           | \$5,808,334.90          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$100,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$98,500.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST AMERICAN BANK   |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 3          | \$664,367.50           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$175,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.  | 2          | \$172,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$178,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                    | 2          | \$161,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                    | 1          | \$113,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$263,128.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$6,014,743.58         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$18,006,028.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ADL0    | AMARILLO NATIONAL BANK  | 1          | \$129,645.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 1          | \$173,819.36           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3          | \$701,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                              | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                                    | 2          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA  | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 11         | \$2,200,927.91         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 215        | \$30,973,759.06        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$126,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$137,904.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$587,435.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         |            |                        |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$158,913.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$2,291,513.36         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$38,648,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADM8    | ARVEST MORTGAGE COMPANY                      | 3          | \$542,000.00           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$838,846.12           | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$1,029,454.03         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,410,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$395,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$239,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$261,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$237,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$460,200.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$298,744.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2          | \$628,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$518,300.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$244,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 2          | \$278,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$243,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                  | 1          | \$258,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                        | 1          | \$170,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE                        | 2          | \$394,400.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.   |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$207,181.46   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,750.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$167,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$108,338.68   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2 | \$283,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 1 | \$395,500.00   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$140,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3 | \$736,300.00   | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$284,600.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$288,900.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$349,700.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$232,427.12   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$480,795.00   | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$112,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                | 2 | \$327,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$204,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$230,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                          | 1 | \$163,400.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$264,500.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        |           |                        |             |          |               |    |          |               |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1         | \$74,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                      | 1         | \$286,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$270,300.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$172,100.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$135,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$308,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$153,335.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 2         | \$206,050.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$159,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 3         | \$865,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 2         | \$636,600.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$160,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$264,444.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1         | \$288,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$979,300.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$16,231,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADP1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$299,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$267,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2         | \$454,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1         | \$362,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 3 | \$869,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$266,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA   | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$167,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$219,369.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 7 | \$932,364.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$784,540.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 3 | \$640,966.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 1 | \$86,873.47  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                                   | 1 | \$146,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 1 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                    | 3 | \$734,900.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                       | 1 | \$273,802.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 3 | \$789,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 2 | \$504,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$189,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 2 | \$648,202.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$465,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 1 | \$270,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7          | \$1,811,031.00         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$183,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                   | 1          | \$331,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1          | \$215,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 9          | \$1,882,682.01         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$218,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$330,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$267,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$279,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$394,575.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 2          | \$604,665.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 2          | \$499,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 28         | \$4,443,340.66         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$473,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$242,401.58           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$133,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$2,671,550.00         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$25,785,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADQ9    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$289,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$250,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$133,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |       |
|--|--|---|----------------|-------|---|--------|----|---|-------|
|  | ALPINE BANK & TRUST CO.                  | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION               | 5 | \$861,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMEGY MORTGAGE                           | 2 | \$180,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6 | \$909,125.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK                            | 5 | \$854,177.56   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN BANK, N.A.                      | 1 | \$73,360.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1 | \$310,340.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK                    | 1 | \$103,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3 | \$515,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 3 | \$902,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANCHORBANK FSB                           | 8 | \$1,458,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$93,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASSOCIATED BANK, NA                      | 2 | \$271,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION                  | 2 | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2 | \$537,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AVIDIA BANK                              | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCORPSOUTH BANK                        | 5 | \$978,509.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK FIRST NATIONAL                      | 4 | \$580,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK                    | 1 | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF HAWAII                           | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 2  | \$476,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$505,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$465,249.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$267,013.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 4  | \$710,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$858,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$129,660.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$561,164.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$161,039.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 4  | \$587,705.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$139,670.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$327,920.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$305,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |        |
|  | CITIZENS STATE BANK                        | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$111,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$139,433.67   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 2  | \$617,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$267,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 2  | \$217,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                  | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$166,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$105,050.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 3  | \$579,650.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                              | 1  | \$59,840.96    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 4  | \$604,680.94   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                           | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                 | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                     | 1  | \$248,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$474,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$515,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$526,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$379,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK   | 1  | \$144,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$763,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$216,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$225,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 10 | \$2,040,594.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$267,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$214,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL  | 4  | \$490,525.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF WATERLOO                            |    |                |       |   |        |    |        |
|  | FIRST PLACE BANK                            | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 11 | \$2,875,400.00 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 3  | \$427,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 7  | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 2  | \$247,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 2  | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 3  | \$517,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION               | 1  | \$190,957.07   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                   | 2  | \$466,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                    | 1  | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 4  | \$557,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 3  | \$539,750.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                               | 2  | \$249,521.40   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 3  | \$590,200.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 3  | \$315,150.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                             | 1  | \$179,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                               | 3  | \$576,600.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$172,116.02   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$247,785.49   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | ICON CREDIT UNION                          | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4 | \$418,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 3 | \$537,534.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 6 | \$864,370.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$298,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$870,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1 | \$224,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$349,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$763,150.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$605,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1 | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$427,225.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$206,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 8 | \$1,320,605.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$288,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$363,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK  | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$162,516.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK   | 2 | \$312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                              | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 2 | \$460,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$841,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION   | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK   | 2 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                                    | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 2 | \$260,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST<br>AND SAVINGS BANK                              | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                                   | 2 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO   | 1 | \$44,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$646,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NCB, FSB                                  | 1  | \$376,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4  | \$598,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$459,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$585,805.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 4  | \$873,875.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$114,002.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$534,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$178,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$611,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 4  | \$584,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$189,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$319,756.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 3  | \$402,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$122,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION            | 10 | \$1,316,629.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 3  | \$681,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$278,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$242,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$30,310.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 2  | \$471,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$203,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$320,638.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$240,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$430,201.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 4  | \$402,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$404,229.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$147,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$79,787.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$303,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      |   |                |       |   |        |    |        |
|  | SIR FEDERAL CREDIT<br>UNION  | 1 | \$121,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$116,230.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$581,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$548,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$43,125.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 5 | \$980,730.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$84,923.07    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2 | \$607,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |        |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$188,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 4 | \$642,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$332,125.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER<br>NATIONAL BANK                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 4 | \$491,007.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$220,935.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$570,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$482,400.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$723,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER BANK, N.A.                                | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 5 | \$999,035.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$83,524.89  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST       |            |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY     | 1          | \$129,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 125        | \$19,508,578.27         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>675</b> | <b>\$119,848,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADR7    | 1ST MIDAMERICA<br>CREDIT UNION                 | 2          | \$183,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1          | \$192,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1          | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 1          | \$64,800.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1          | \$98,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                               | 1          | \$207,440.82            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION             | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                     | 3          | \$516,372.87            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 10         | \$1,490,150.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$376,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 7          | \$1,099,008.94          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                         | 3          | \$358,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA               | 1          | \$246,420.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK                       | 2          | \$210,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 5          | \$909,800.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 5          | \$1,661,750.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                       | 3  | \$402,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 1  | \$90,762.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$199,963.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$69,817.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 6  | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE<br>BANK                               | 2  | \$191,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$258,812.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$255,906.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$422,320.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$310,571.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 4  | \$874,927.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 10 | \$1,757,064.66 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$156,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3  | \$463,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$566,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 2  | \$390,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROKAW CREDIT UNION                             | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$199,453.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$122,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 5  | \$678,810.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$147,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$448,796.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$286,592.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$203,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 3  | \$281,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 3  | \$511,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.               | 1  | \$386,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$74,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$193,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                   | 3  | \$438,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION            | 1  | \$164,568.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$411,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 3  | \$420,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION        | 2  | \$480,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                     | 2  | \$283,652.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 2  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                | 1  | \$97,508.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.                             |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,802,813.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$354,027.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3 | \$336,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$478,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$86,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$281,582.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5 | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$67,021.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$514,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                   | 1  | \$207,448.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$301,839.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 9  | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$326,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$645,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$444,420.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$586,275.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4  | \$785,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$268,230.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$513,333.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$572,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$289,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY              |   |              |       |   |        |    |        |
|  | HAMPDEN BANK                        | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                       | 1 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$255,018.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                       | 6 | \$740,996.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                          | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 4 | \$628,193.29 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 5 | \$725,950.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION        | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$384,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                         | 4 | \$521,883.57 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$223,050.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$104,444.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2 | \$252,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$303,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION               | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$218,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION                | 2  | \$547,933.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 2  | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2  | \$159,604.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3  | \$780,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$624,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 5  | \$1,135,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                       | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AND TRUST  |    |                |       |   |        |    |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$180,038.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 6  | \$800,600.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                          | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1  | \$344,357.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                        | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 2  | \$471,870.25   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 3  | \$858,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                    | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 4  | \$740,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 4  | \$737,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 3  | \$502,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION              | 1  | \$184,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                         | 3  | \$489,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1  | \$189,169.48   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                      | 1  | \$128,761.91   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY<br>SAVINGS                              | 1  | \$176,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION                           |   |                |       |   |        |    |        |
|  | PARK BANK                             | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$683,132.36   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$93,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 3 | \$345,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$463,761.53   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$187,996.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$504,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$106,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$402,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$222,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                             | 1 | \$198,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$209,212.48   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |              |       |   |        |    |        |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$87,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$175,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$217,290.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$187,385.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$122,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$76,159.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$506,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$248,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$118,169.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$241,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1 | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1 | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$174,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                                     | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$96,076.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6 | \$845,450.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$378,485.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                            | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF<br>UNION                           | 3 | \$240,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                          | 2 | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$211,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$229,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$229,174.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$430,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT<br>UNION                            | 1 | \$111,243.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$719,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$90,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$158,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 12         | \$1,828,430.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$170,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$158,075.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 3          | \$550,725.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$80,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$213,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 128        | \$21,351,199.22         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>729</b> | <b>\$125,862,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$3,387,100.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$2,161,451.00          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,828,220.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EATON NATIONAL BANK AND TRUST COMPANY           | 1          | \$108,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$180,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$128,745.77            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$152,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$203,550.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$205,400.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                    | 8         | \$1,842,595.78         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,892,050.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,089,112.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADT3    | ALPINE BANK & TRUST CO.                   | 1         | \$170,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$360,150.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5         | \$821,916.72           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$418,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$82,930.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION              | 1         | \$138,913.81           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$148,680.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$166,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1         | \$118,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1         | \$146,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$199,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$114,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$286,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 1         | \$365,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$308,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR BANK                                | 2         | \$306,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 1         | \$115,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1         | \$360,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1         | \$262,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION             | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$137,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$64,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 35        | \$6,758,695.60         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 1         | \$118,189.51           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION               | 1         | \$35,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 1         | \$127,670.21           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$112,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1         | \$163,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$264,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$136,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$2,524,388.48         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$15,729,434.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADU0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,769,600.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,280,278.43         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$531,600.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$196,817.98           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$216,947.55           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$826,288.80           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$152,925.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$150,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$441,250.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,565,707.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADW6    | AMERICAN INTERNET                               | 2         | \$1,182,284.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                   |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,182,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADX4    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2        | \$520,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1        | \$151,400.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1        | \$301,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 2        | \$451,184.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3        | \$639,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 1        | \$417,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1        | \$143,425.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.                         | 1        | \$136,100.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 4        | \$528,600.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                          | 3        | \$594,160.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                     | 3        | \$826,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4        | \$524,985.30          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                      | 1        | \$176,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1        | \$207,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                            | 1        | \$140,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1        | \$119,700.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2        | \$336,950.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5        | \$1,504,000.00        | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2        | \$640,800.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 6        | \$1,915,000.00        | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION        |    |                |       |   |        |    |   |        |
| ANCHORBANK FSB                        | 6  | \$1,310,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$168,820.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 6  | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 2  | \$344,036.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                       | 1  | \$163,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 8  | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 2  | \$366,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 3  | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                      | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION        | 2  | \$339,306.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 2  | \$530,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                   | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                        | 5  | \$721,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$582,025.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION      | 1  | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION       | 1  | \$292,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                | 6  | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1  | \$286,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                   | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 1  | \$162,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 1  | \$182,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.               | 1  | \$146,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$305,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$169,781.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                      | 2  | \$425,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 1  | \$250,545.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1  | \$194,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                   | 1  | \$115,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                        | 1  | \$223,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.              | 1  | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$282,023.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE                 | 1  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                |   |                |       |   |        |    |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$328,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 2 | \$488,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT<br>UNION                               | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$658,617.50   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1 | \$670,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 3 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$345,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$1,091,250.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 2 | \$581,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                | 2 | \$341,050.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK                                   | 4 | \$815,100.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 4 | \$957,620.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$134,550.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                       | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE                               | 2 | \$495,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,415.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$638,493.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$516,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4 | \$713,600.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$136,249.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2 | \$447,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$515,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$616,650.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3 | \$565,767.22   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                 | 2 | \$298,363.50   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 4 | \$926,350.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BANK,<br>F.S.B.                  | 1 | \$164,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 2 | \$455,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 3 | \$978,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                    | 1 | \$193,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                 | 2 | \$529,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 3 | \$419,356.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 4 | \$828,770.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING<br>LTD.                 | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                  | 1 | \$129,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA               | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                           | 4 | \$587,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION              | 3 | \$554,154.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION          | 1 | \$266,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$744,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | KINECTA FEDERAL CREDIT UNION           |   |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST               | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$319,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$144,495.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$158,795.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1 | \$162,195.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 1 | \$162,272.74   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$492,830.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$237,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$303,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,485.71   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$127,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$141,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$188,462.59   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT      | 2 | \$488,900.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FINANCIAL SERVICES                        |   |              |       |   |        |    |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                 | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$549,644.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$781,875.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                               | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$495,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$252,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PREMIER AMERICA CREDIT UNION             |   |                |       |   |        |    |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$365,799.66   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 3 | \$776,428.77   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2 | \$376,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$142,324.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$316,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$252,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 2 | \$744,200.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                       | 1 | \$189,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$368,048.21   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 2 | \$266,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1 | \$342,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$114,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 1 | \$144,946.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$232,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                        | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 4 | \$596,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                             | 2 | \$539,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 2 | \$609,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                | 1 | \$479,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$289,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                          | 2 | \$448,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                           | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                         | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$904,173.85   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | TOWER FEDERAL CREDIT UNION               |   |                |       |   |        |    |        |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$342,090.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2 | \$494,971.77   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$308,380.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$648,740.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$303,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$236,191.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$339,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$206,520.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$569,700.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 4 | \$1,147,790.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$191,080.68   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$312,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                         |             |          |               |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION           |            |                         |             |          |               |          |               |
|              | WESTCONSIN CREDIT UNION               | 1          | \$111,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$406,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$176,750.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$118,750.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 99         | \$21,945,598.48         | 17.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>580</b> | <b>\$128,509,573.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ADY2    | AEROSPACE FEDERAL CREDIT UNION        | 10         | \$3,438,000.00          | 7.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                      | 1          | \$208,750.00            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$161,900.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$254,400.00            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$190,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                        | 19         | \$3,823,500.00          | 8.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$154,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK FIRST NATIONAL                   | 1          | \$280,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$206,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 8          | \$2,069,026.00          | 4.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF WASHINGTON                    | 1          | \$169,011.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF WESTON                        | 1          | \$176,500.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION                   | 6          | \$1,251,830.31          | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BENCHMARK BANK                        | 1          | \$229,500.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BLACKHAWK BANK                        | 1          | \$192,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARROLLTON BANK                       | 2          | \$355,000.00            | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                     | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 1 | \$394,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 2 | \$335,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 2 | \$609,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1 | \$154,359.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1 | \$289,570.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                  | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 1 | \$162,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 3 | \$619,005.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 1 | \$222,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY               | 1 | \$239,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.         | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING              | 1 | \$265,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3 | \$643,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1 | \$155,455.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$380,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$406,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$305,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$415,891.92   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                 |   |                |       |   |        |    |        |
|  | HAWAII NATIONAL BANK                   | 2 | \$544,000.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                         | 1 | \$203,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$729,340.00   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 2 | \$502,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$196,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$305,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3 | \$600,000.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$816,500.00   | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$262,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$378,500.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                               | 4 | \$1,213,125.00 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                   | 2 | \$568,000.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 7 | \$1,332,982.72 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 3 | \$504,519.80   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$1,339,026.02 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$163,684.10   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREVAIL CREDIT UNION                            | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK                                       | 1          | \$204,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                       | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 2          | \$361,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1          | \$218,735.64           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$185,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 1          | \$148,933.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$263,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$163,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 5          | \$1,270,000.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2          | \$469,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33         | \$7,042,867.45         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$46,746,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,137,600.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$215,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,352,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE21    | FEDERAL HOME LOAN BANK OF SEATTLE               | 2          | \$387,686.45           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,026,869.76         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,414,556.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE39    |   | 1          | \$194,275.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CARNEGIE MORTGAGE, LLC                    |           |                       |             |          |               |    |          |               |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$416,063.37          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$527,194.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                        | 1         | \$224,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                | 1         | \$394,250.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$223,754.82          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$217,785.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$260,239.64          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$197,685.35          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1         | \$246,641.18          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$589,036.96          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,490,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AE47    | AURORA BANK FSB                           | 1         | \$311,967.49          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1         | \$340,068.11          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 1         | \$223,984.69          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 2         | \$394,581.38          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$183,587.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$220,396.49          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 5         | \$1,145,720.96        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$461,855.40          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,282,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AE54    | ARVEST MORTGAGE COMPANY                   | 1         | \$351,110.38          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 5         | \$1,336,937.64        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF                 | 2         | \$335,035.05          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE  |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 3         | \$573,244.64          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,596,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEA3    | HOME SAVINGS AND<br>LOAN COMPANY                           | 1         | \$99,211.52           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1         | \$182,827.40          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 7         | \$974,671.76          | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$229,076.52          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                  | 1         | \$392,061.59          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$296,888.48          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,174,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEB1    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1         | \$220,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                             | 1         | \$216,642.97          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 1         | \$530,323.68          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$208,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                      | 1         | \$255,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1         | \$181,683.89          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA                                  | 1         | \$184,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$413,297.51          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                  | 1         | \$328,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                       | 1         | \$210,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC<br>CREDIT UNION                                | 1         | \$220,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL                | 1         | \$267,374.72          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|              | OPES ADVISORS, INC                        | 1         | \$186,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$200,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                            | 1         | \$332,500.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$254,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                           | 2         | \$385,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 2         | \$512,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1         | \$320,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,520,500.00         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,186,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEC9    | AMERISAVE MORTGAGE CORPORATION            | 1         | \$728,061.61           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 3         | \$2,181,185.65         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                  | 1         | \$729,750.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 1         | \$729,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 1         | \$720,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$729,700.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 6         | \$4,356,750.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$4,424,819.10         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$14,599,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AED7    | CITY NATIONAL BANK                        | 1         | \$517,386.11           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$701,332.27           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION             | 3         | \$1,374,488.22         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC            | 2         | \$1,358,871.35         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                    | 1         | \$466,171.10           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                   | 1         | \$643,061.85           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$617,940.34           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 4         | \$2,545,883.46         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$1,106,982.71         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$9,332,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEE5    | CITY NATIONAL BANK                           | 1         | \$544,224.87           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$695,032.82           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$522,869.68           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$501,150.79           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$443,947.17           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,707,225.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEF2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$461,250.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 1         | \$539,750.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$565,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$678,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$556,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 1         | \$577,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 1         | \$603,400.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 2         | \$1,200,250.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                               | 1         | \$648,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 2         | \$1,205,000.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 1         | \$600,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$3,305,150.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$10,939,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AEG0    | SHEA MORTGAGE, INC.                     | 6        | \$3,397,261.88        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1        | \$464,000.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$3,861,261.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEH8    | ABBEVILLE BUILDING AND LOAN, SSB        | 1        | \$111,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1        | \$145,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2        | \$638,550.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1        | \$83,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2        | \$294,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1        | \$171,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 5        | \$747,700.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1        | \$405,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 1        | \$84,403.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1        | \$243,200.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                          | 1        | \$107,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1        | \$330,728.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                    | 1        | \$135,176.56          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1        | \$204,750.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                  | 1        | \$112,800.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                    | 1        | \$146,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1        | \$236,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.              | 1        | \$249,750.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1        | \$156,275.67          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION      | 1        | \$336,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                   | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$183,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$116,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$30,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$356,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$239,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1 | \$175,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$83,791.65  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$211,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | STATE BANK OF CROSS PLAINS                      |           |                        |             |          |               |          |               |
|              |  | STATE BANK OF SOUTHERN UTAH                     | 1         | \$140,000.00           | 0.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$186,000.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | TOWN & COUNTRY BANK OF QUINCY                   | 1         | \$182,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | UNITED BANK OF UNION                            | 1         | \$406,000.00           | 2.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | UNITED COMMUNITY BANK                           | 2         | \$257,965.42           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 24        | \$4,568,172.21         | 27.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$16,608,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31417AEJ4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$320,000.00           | 30.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 3         | \$606,013.67           | 57.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$126,400.00           | 12.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,052,413.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31417AEK1    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$767,400.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$833,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 1         | \$396,577.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$179,000.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$907,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 3         | \$583,600.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 2         | \$516,075.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$892,603.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                            | 2  | \$582,140.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$331,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$177,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 24 | \$8,300,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 8  | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 3  | \$682,733.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 4  | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 3  | \$694,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                    | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 8  | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$203,232.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 1  | \$529,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BANK OF WASHINGTON                   |   |                |       |   |        |    |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 2 | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$356,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                  | 2 | \$489,999.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$328,083.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$193,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1 | \$178,720.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1 | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$914,962.45   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 2 | \$993,200.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                   | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION         | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                  | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY            | 1 | \$394,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                  | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE        | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 2  | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                                | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                | 2  | \$446,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                       | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                | 1  | \$202,180.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                            | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3  | \$679,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA               | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 4  | \$997,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 3  | \$609,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5  | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 5  | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                             | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 9 | \$2,968,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2 | \$577,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 2 | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$211,220.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$740,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3 | \$629,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7 | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$208,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$652,720.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$311,192.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4  | \$980,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$437,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$372,405.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$416,464.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$449,020.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$341,074.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$722,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 3  | \$862,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD SAVINGS BANK                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                 | 1  | \$245,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 1  | \$219,544.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 5  | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 2  | \$479,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 4  | \$877,340.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$205,547.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$442,175.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 8  | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 6  | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 3  | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 7  | \$2,803,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.                        |   |                |       |   |        |    |   |
|  | MACON BANK, INC.                                     | 1 | \$209,997.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 6 | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                     | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1 | \$215,170.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$729,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 6 | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 2 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 4 | \$759,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$808,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NORTHAMPTON<br>COOPERATIVE BANK             |   |                |       |   |        |    |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                   | 2 | \$359,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                    | 3 | \$967,350.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                             | 2 | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 2 | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                   | 2 | \$468,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                   | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC CORP.                              | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$243,663.84   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$968,552.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$684,920.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$477,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$355,775.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST           | 3  | \$765,568.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2  | \$448,017.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC               | 2  | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2  | \$504,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 6  | \$1,989,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$307,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 6  | \$2,791,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                   | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC     | 4  | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 3  | \$731,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1 | \$239,549.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4 | \$879,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 2 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$451,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 3 | \$876,692.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                             | 1 | \$192,699.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 4 | \$1,007,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$392,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$818,512.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 2 | \$488,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6 | \$1,515,170.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$183,510.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 2 | \$599,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2 | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$233,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILSHIRE STATE BANK                          |            |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 120        | \$32,586,891.90         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>711</b> | <b>\$199,710,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$751,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$677,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$231,705.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4          | \$1,289,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$685,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$305,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$200,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$1,235,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$287,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5          | \$1,238,260.34          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$384,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$277,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$395,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$996,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$553,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION                  | 31 | \$9,951,013.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 9  | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$403,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$696,904.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 6  | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                | 1  | \$231,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 2  | \$421,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 1  | \$412,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$194,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 3  | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 4  | \$897,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$710,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                           | 2 | \$564,613.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$798,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$269,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2 | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$192,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 1 | \$292,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DEAN COOPERATIVE BANK                             |    |                |       |   |        |    |        |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$658,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$830,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 8  | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,971,569.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$381,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2  | \$487,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$688,850.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 2  | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$567,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$346,095.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$306,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3 | \$665,029.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$224,245.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 2 | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK                                  | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                   | 2 | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                            | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 3 | \$675,476.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION                        | 1 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$247,813.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                        | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                           | 2 | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                            | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$530,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL SAVINGS BANK           |    |                |       |   |        |    |        |
|  | HOME SAVINGS OF AMERICA             | 3  | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                          | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                   | 1  | \$209,520.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                         | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$632,070.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 7  | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                 | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$733,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 7  | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4  | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                     | 1  | \$226,659.30   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       |   |                |       |   |        |    |        |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$227,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$450,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 1 | \$240,825.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                        | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2 | \$572,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 2 | \$389,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK              | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 3 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT                                    | 2 | \$531,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                 |   |                |       |   |        |    |        |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 5 | \$1,384,445.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$735,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$428,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$658,294.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 3 | \$909,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$717,060.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                        | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                    | 1 | \$268,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                     | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$471,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5  | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$179,706.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$672,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$530,687.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$476,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$666,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$478,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2  | \$558,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 2  | \$640,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$630,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$501,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                  | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$1,121,187.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$608,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 3          | \$836,005.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$182,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 117        | \$32,198,155.74         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>702</b> | <b>\$199,040,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$381,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,531,800.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5          | \$1,433,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$604,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$315,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$628,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$463,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$199,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$284,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$2,254,600.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$923,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                 |       |   |        |    |   |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 32 | \$10,507,126.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$2,189,400.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 8  | \$2,578,600.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$688,700.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 5  | \$1,573,400.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 2  | \$638,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$6,321,475.00  | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$882,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 2  | \$674,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 6  | \$2,294,700.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$908,026.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$974,340.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$243,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$223,235.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$734,205.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 3  | \$934,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$1,159,900.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$385,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$392,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$523,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$212,321.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$795,200.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |   |                |       |   |        |    |        |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$263,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$285,714.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$422,460.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 3 | \$770,100.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$253,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$288,494.74   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$421,950.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                     | 1 | \$335,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2 | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 3 | \$967,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$485,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$629,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$244,680.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$410,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$289,473.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$2,421,362.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 3 | \$903,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 4 | \$885,415.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE                            | 2 | \$667,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5 | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$658,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$324,562.22   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$264,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$463,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$715,021.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$259,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$279,175.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2 | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD<br>FINANCIAL BANK<br>SSB                   | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE<br>BANK                            | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK &<br>TRUST                            | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 3  | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 5  | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK,<br>FSA                           | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                          | 2  | \$447,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 4  | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$376,023.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                          | 2  | \$564,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$826,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL<br>BANK                            | 1  | \$619,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 2  | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$226,562.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                                     | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 3  | \$672,603.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 2  | \$646,934.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 4  | \$1,094,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                  | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 1  | \$232,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 3  | \$771,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 5  | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 9  | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2  | \$422,932.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 3  | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                      | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 3  | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.       | 3  | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK          | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$322,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.       | 7  | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 2 | \$439,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$798,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 2 | \$611,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 2 | \$545,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 2 | \$480,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 3 | \$819,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1 | \$376,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 2 | \$580,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$351,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$282,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                               | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                         | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                             | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                            | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2 | \$405,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 2 | \$529,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 2 | \$533,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$556,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 2 | \$529,043.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$236,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.                                 | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$228,921.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$329,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$220,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6 | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$947,351.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$536,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 5 | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$807,740.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |        |
|  | RBC BANK (USA)   | 2  | \$796,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 4  | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 2  | \$424,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                      | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4  | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 4  | \$1,093,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$595,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 3  | \$820,100.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$633,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                                  | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2  | \$559,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 11 | \$2,824,715.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 4  | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 3  | \$774,750.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                   | 2  | \$736,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$224,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 8 | \$2,393,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 3 | \$721,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$842,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5 | \$1,300,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$202,487.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$607,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 4 | \$1,430,265.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 6 | \$1,306,934.80 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$392,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$266,653.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                | 3          | \$1,012,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 4          | \$1,252,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$257,125.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$452,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,307,650.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$1,279,650.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE STATE BANK                         | 1          | \$384,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 120        | \$33,885,915.50         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>747</b> | <b>\$216,865,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AEN5    | AMERICAN BANK CENTER                        | 1          | \$284,659.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$244,528.26            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$204,791.39            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 2          | \$613,234.31            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1          | \$296,022.10            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                | 1          | \$355,835.81            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 126        | \$43,817,896.90         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1          | \$171,273.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                  | 3          | \$902,904.49            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                    | 5          | \$1,124,448.11          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                    | 3          | \$834,858.44            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$1,277,570.23          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MERIWEST MORTGAGE COMPANY, LLC                  |            |                         |             |          |               |          |               |
|              | METRO CREDIT UNION                              | 3          | \$979,940.96            | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION                   | 3          | \$880,646.65            | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1          | \$230,032.44            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                        | 7          | \$1,933,894.58          | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OCEANFIRST BANK                                 | 1          | \$218,082.23            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 201        | \$59,271,964.46         | 44.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PREVAIL CREDIT UNION                            | 3          | \$829,865.41            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 3          | \$685,427.63            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALAL CREDIT UNION                              | 1          | \$202,661.28            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 4          | \$967,535.12            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                         | 30         | \$10,487,249.81         | 7.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$693,346.13            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 13         | \$3,426,034.51          | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 3          | \$1,087,956.82          | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>423</b> | <b>\$132,022,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AEP0    | ACCESS NATIONAL BANK                            | 2          | \$480,000.00            | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35         | \$12,063,911.00         | 24.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 49         | \$12,950,901.00         | 26.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,507,450.00          | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$470,000.00            | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$178,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOCKING VALLEY BANK                 |            |                        |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC.                 | 2          | \$374,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                       | 1          | \$257,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                | 3          | \$747,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                 | 4          | \$1,259,190.99         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 2          | \$462,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 6          | \$1,776,166.00         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 51         | \$16,260,500.66        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$48,787,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417AEQ8    | WELLS FARGO BANK, N.A.              | 8          | \$2,443,704.54         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$661,889.74           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$3,105,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417AER6    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$181,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$592,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 3          | \$1,227,250.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$180,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$304,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1          | \$181,650.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION             | 1          | \$256,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$341,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 4          | \$1,004,100.00         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 3          | \$610,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$902,689.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                 | 2          | \$548,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$350,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |       |
|--|--|----|-----------------|-------|---|--------|----|---|-------|
|  | AMERICAN FEDERAL SAVINGS BANK                |    |                 |       |   |        |    |   |       |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$839,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 12 | \$3,955,720.75  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ANCHORBANK FSB                               | 8  | \$1,948,400.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASSOCIATED BANK, NA                          | 21 | \$5,459,946.29  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$528,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AUBURNBANK                                   | 3  | \$1,001,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AURORA BANK FSB                              | 2  | \$625,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$391,311.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | AVIDIA BANK                                  | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,759,130.00  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK MUTUAL                                  | 5  | \$1,065,850.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF HAWAII                               | 7  | \$2,801,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF LANCASTER                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK OF THE WEST                             | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANKNEWPORT                                  | 2  | \$571,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BANNER BANK                                  | 3  | \$850,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BAXTER CREDIT UNION                          | 6  | \$2,161,510.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BELLCO CREDIT UNION                          | 6  | \$1,607,052.43  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$6,181,683.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$271,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$1,355,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$453,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$498,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$216,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$2,150,606.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$770,413.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$818,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 7  | \$2,083,033.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 4  | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                                 | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$640,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                              | 1  | \$193,433.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$330,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 3  | \$682,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$382,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$479,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$907,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$716,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$330,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 7  | \$2,100,520.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$4,312,004.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$358,992.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 8  | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       | 3  | \$656,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 5  | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$371,495.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$909,696.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$391,964.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |       |   |        |    |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2  | \$553,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 4  | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 2  | \$671,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1  | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                           | 5  | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 4  | \$1,191,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 3  | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 4  | \$830,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$305,006.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                      | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                         | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                                  | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                                     | 2  | \$608,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | I-C FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$185,309.74   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$234,825.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 9  | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$261,120.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,206,086.06 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$620,257.85   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$776,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                         | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4  | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2  | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 5  | \$1,484,700.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2  | \$482,352.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6  | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$642,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 5  | \$2,688,500.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                       |   |                |       |   |        |    |        |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                                   | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1 | \$309,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$375,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$781,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                                     | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 5 | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE                                | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK              | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY              | 1  | \$220,552.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 5  | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 3  | \$655,227.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                           | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$580,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1  | \$234,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2  | \$535,778.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 2  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$534,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PROVIDENCE BANK                                   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 2  | \$806,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 2  | \$707,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 5  | \$1,594,200.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                    | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                            | 1  | \$250,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                              | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 4  | \$1,204,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1  | \$199,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$349,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$529,322.93    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 27 | \$10,764,022.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$195,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$238,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$191,648.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 2  | \$598,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 5  | \$1,297,700.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 3  | \$903,990.24    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 11 | \$3,232,520.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$274,689.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                        | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 8  | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION       | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$536,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1  | \$219,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$887,496.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$524,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 5  | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$282,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$695,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3  | \$875,037.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.              | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$557,725.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$187,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$178,585.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 6  | \$1,690,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1  | \$271,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1  | \$361,066.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSHIRE STATE BANK                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                   | 1  | \$343,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 2  | \$353,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 2  | \$583,838.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 211          | \$60,730,930.49         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,017</b> | <b>\$299,101,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AES4    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$368,264.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,697,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3            | \$638,827.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 2            | \$677,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1            | \$265,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5            | \$1,069,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 3            | \$725,470.50            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3            | \$972,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7            | \$1,810,528.35          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1            | \$255,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$257,606.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1            | \$188,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1            | \$232,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1            | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 10           | \$3,275,350.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 4            | \$971,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 24           | \$7,579,381.72          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 4            | \$1,101,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ANZ GUAM, INC.                        | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,885,120.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$444,347.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$966,345.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$648,280.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$323,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$958,723.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 3  | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$787,501.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$239,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$600,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$207,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$703,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 4  | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$361,525.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$317,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$313,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$868,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7  | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                        | 8  | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$5,525,662.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 3  | \$879,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 7  | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$839,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 4  | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF CHARLESTON, SC                          |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$619,312.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$799,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$832,375.26   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 5  | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.   | 5  | \$1,200,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$294,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$846,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GREAT WESTERN BANK                        |    |                |       |   |        |    |        |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 6  | \$1,504,130.74 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$576,666.51   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                 | 1  | \$200,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 5  | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$258,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$258,506.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                  | 1  | \$273,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                               | 2  | \$530,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 1  | \$197,107.98   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 9  | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 2  | \$551,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST             | 4 | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 7 | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2 | \$440,625.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$939,316.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$614,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$624,369.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 5 | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,199,172.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4 | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$437,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$245,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$788,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AND TRUST  |    |                |       |   |        |    |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$175,773.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 2  | \$773,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 6  | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4  | \$814,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1  | \$255,370.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 1  | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                    | 3  | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                               | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                    | 2  | \$688,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 3  | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$378,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                          | 2  | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                       | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP  | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$493,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK   | 1  | \$210,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1  | \$218,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                       | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                        | 1  | \$316,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 2  | \$443,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                                  | 1  | \$359,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$614,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 3  | \$715,620.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 2  | \$414,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 2  | \$497,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2  | \$443,038.24    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK   | 2  | \$429,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 5  | \$1,454,650.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 1  | \$368,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$376,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 1  | \$175,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.   | 33 | \$12,606,328.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK  | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$323,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 2  | \$580,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                                    | 3  | \$626,320.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 19 | \$5,725,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,100,766.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,898,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$545,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$241,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6  | \$1,375,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$291,615.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$239,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$538,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$398,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$801,516.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$191,763.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$2,410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$196,740.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$405,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$640,019.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$858,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$246,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL   | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                             |              |                         |             |          |               |          |               |
|              | UMPQUA BANK                              | 3            | \$685,930.73            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                      | 8            | \$1,971,200.00          | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1            | \$194,472.11            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$178,320.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$181,600.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 3            | \$898,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2            | \$529,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2            | \$454,769.55            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$259,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1            | \$197,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1            | \$259,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 3            | \$962,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$264,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$207,300.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$226,101.86            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 205          | \$60,165,796.23         | 19.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$299,797,890.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AET2    | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,333,900.00          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$282,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2            | \$509,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$837,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$354,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$1,135,367.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                  | 2  | \$593,101.14   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$303,875.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$442,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 4  | \$1,083,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 12 | \$4,191,700.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$191,610.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 13 | \$4,272,400.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                 | 2  | \$440,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$193,750.28   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$610,466.58   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                     | 2  | \$673,744.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                                | 1  | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$411,254.97   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                    | 3  | \$643,752.07   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                 | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                               | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                            | 2  | \$709,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 1  | \$233,192.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 4  | \$1,095,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 3  | \$757,095.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 3  | \$930,730.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION         | 1  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 3  | \$917,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC              | 3  | \$893,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1  | \$277,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 5  | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS          | 2  | \$643,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                  | 1  | \$221,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION        | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,639,115.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$554,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2  | \$457,293.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 7  | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$361,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$536,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$240,275.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 6  | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.   | 6  | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 16 | \$5,250,003.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 2  | \$556,814.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 3  | \$722,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2  | \$489,769.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 3  | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF<br>WYOMING  | 1  | \$399,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4  | \$868,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 6  | \$1,655,788.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 3  | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                        | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 7  | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                                | 1  | \$390,820.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                   | 7  | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD                               |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$585,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 8  | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,088,963.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$526,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$318,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$213,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,018,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 3  | \$918,349.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 3  | \$955,550.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$446,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$245,390.87   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$379,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$285,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                     |   |                |       |   |        |    |        |
|  | GUARANTEED RATE, INC.                     | 6 | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$365,550.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8 | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$557,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2 | \$450,227.98   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1 | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 7 | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 2 | \$438,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 6 | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$412,492.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                            | 3 | \$612,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$196,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 5 | \$1,635,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 9 | \$2,481,617.40 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                 | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2 | \$627,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$819,980.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$565,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$804,599.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$428,595.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$279,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$289,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$614,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$776,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$782,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA            |    |                |       |   |        |    |        |
|  | NATIONAL BANK OF OHIO                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$673,950.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$300,412.80   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$672,567.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 7  | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$638,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,464,705.12 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$1,111,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,986,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                               | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$585,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$387,177.80   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$368,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 7  | \$2,718,750.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$401,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$463,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$697,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$375,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 4  | \$1,091,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$274,410.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$486,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$219,716.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$373,912.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$228,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 2  | \$373,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$239,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 11 | \$3,203,500.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$257,319.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 |   |                |       |   |        |    |        |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$413,966.44   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 7 | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 2 | \$630,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 7 | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 3 | \$740,645.88   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$607,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$282,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$518,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 2 | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$706,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$300,440.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$251,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                               | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$515,289.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$598,470.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3 | \$676,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4 | \$812,968.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 3 | \$819,846.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 2 | \$595,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$520,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 6 | \$1,945,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                        | 1          | \$243,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$237,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.              | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 2          | \$453,652.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$465,044.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 182        | \$53,643,178.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>953</b> | <b>\$274,592,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEU9    | BARKSDALE FEDERAL CREDIT UNION       | 1          | \$197,238.04            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                  | 6          | \$1,510,995.91          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK               | 1          | \$271,030.15            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$718,492.27            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY        | 1          | \$183,581.69            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                   | 1          | \$246,140.38            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION         | 1          | \$286,908.68            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK           | 1          | \$209,990.73            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 1          | \$175,455.30            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1          | \$215,450.44            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                     | 1          | \$298,407.97            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 1          | \$409,940.66            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION           | 1          | \$184,606.08            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE          | 1          | \$255,183.99            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION           | 1          | \$223,547.82            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MECHANICS SAVINGS BANK                               | 1         | \$382,973.79           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 2         | \$565,633.51           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                   | 1         | \$326,805.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$531,243.75           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                             | 2         | \$444,761.67           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                      | 1         | \$358,893.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$290,079.94           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 3         | \$867,178.15           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$389,751.78           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$353,921.90           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$239,111.10           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1         | \$229,574.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,747,257.39         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,114,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEV7    | ACCESS NATIONAL BANK                                 | 5         | \$1,531,600.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 14        | \$4,789,590.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 42        | \$11,142,227.71        | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$195,059.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                           | 22        | \$5,598,652.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                             | 1         | \$237,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                            | 4         | \$1,121,565.59         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$6,797,319.30         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 14         | \$3,562,819.00         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2          | \$502,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$428,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 16         | \$4,170,475.98         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 5          | \$1,727,200.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 10         | \$3,028,421.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$841,691.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 84         | \$25,403,044.62        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$71,266,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AEW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$176,664.46           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                  | 1          | \$198,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 7          | \$1,866,111.51         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,453,055.96         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,693,831.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AEX3    | ACHIEVA CREDIT UNION                            | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$449,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$219,219.85           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$651,350.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$596,373.36           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$238,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 4          | \$874,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                | 1  | \$397,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$183,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                      | 1  | \$232,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY<br>CO-OPERATIVE<br>BANK   | 1  | \$337,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK  | 1  | \$196,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 1  | \$460,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 4  | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC   | 4  | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 2  | \$379,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 1  | \$216,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$333,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2  | \$433,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5  | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 3  | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 5  | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 1  | \$203,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 5  | \$1,676,378.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1  | \$176,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$305,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$600,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$175,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$267,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$178,371.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$608,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$307,621.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$538,043.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$273,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$227,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                             | 3 | \$753,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                                | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$302,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                         | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$375,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$175,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$271,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$551,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3 | \$745,592.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 2 | \$832,134.08   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 2 | \$368,631.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$459,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1 | \$377,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 5 | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1 | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              |    |                |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE   | 2  | \$560,310.20   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$310,450.60   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$352,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$181,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$542,900.97   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$255,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$177,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 17 | \$3,821,044.62 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$416,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$448,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$224,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |               |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$283,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$272,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$174,784.83           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 82         | \$22,947,072.33        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>301</b> | <b>\$83,359,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AEY1    | ALERUS FINANCIAL                         | 1          | \$183,429.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$185,341.68           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$168,501.50           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$356,863.53           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                       | 1          | \$442,978.88           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1          | \$363,494.48           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION          | 2          | \$595,878.75           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1          | \$248,553.61           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOEBANC N.A.                             | 1          | \$176,397.75           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$340,961.32           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$1,804,134.25         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,866,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AEZ8    | ARVEST MORTGAGE COMPANY                  | 5          | \$1,289,152.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION               | 6          | \$1,689,007.24         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 6          | \$1,360,782.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                      | 8          | \$2,023,243.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                   | 1          | \$657,107.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                      | 2          | \$619,667.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                    |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable  | 8          | \$2,192,961.65         | 22.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,831,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKU4    |  | GUILD MORTGAGE COMPANY                               | 79         | \$15,923,825.87        | 95.91%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$679,550.00           | 4.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$16,603,375.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKV2    |  | GUILD MORTGAGE COMPANY                               | 124        | \$22,590,263.37        | 91.35%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$2,140,441.00         | 8.65%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$24,730,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKW0    |  | GUILD MORTGAGE COMPANY                               | 88         | \$8,199,232.24         | 92.78%      | 1        | \$71,401.87        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$637,900.00           | 7.22%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$8,837,132.24</b>  | <b>100%</b> | <b>1</b> | <b>\$71,401.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5Z6    |  | 1ST SOURCE BANK                                      | 7          | \$1,198,784.47         | 1.38%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                     | 3          | \$314,000.00           | 0.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                | 2          | \$514,305.11           | 0.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                               | 3          | \$455,000.00           | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 9          | \$1,625,170.00         | 1.87%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP.                               | 2          | \$305,456.26           | 0.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 35         | \$7,357,972.10         | 8.46%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                 | 11         | \$2,333,046.68         | 2.68%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,764,500.00         | 2.03%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 20         | \$4,269,493.39         | 4.91%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                     | 13         | \$1,154,980.00         | 1.33%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$336,000.00           | 0.39%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                                 | 1          | \$139,650.00           | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  | 11         | \$2,651,916.77         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 11         | \$1,999,783.72         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 7          | \$1,244,938.84         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 5          | \$1,092,123.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 30         | \$5,390,852.87         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$402,907.69           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 15         | \$2,744,544.48         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 4          | \$872,666.82           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 3          | \$712,185.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 242        | \$48,078,752.14        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>446</b> | <b>\$86,959,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6A0    | 1ST SOURCE BANK                           | 3          | \$448,977.97           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 81         | \$19,978,543.14        | 8.46%       | 1        | \$236,661.16  | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 2          | \$446,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 62         | \$13,097,190.48        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 3          | \$192,962.94           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 24         | \$4,230,323.55         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$350,632.43           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$338,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 5          | \$477,786.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 856        | \$116,811,720.73       | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 3          | \$450,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT         | 2          | \$398,934.91           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |                     |    |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
|              | FINANCIAL SERVICES                   |              |                         |             |          |                     |    |               |
|              | MORTGAGEAMERICA INC.                 | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00              | NA | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC             | 21           | \$3,348,197.41          | 1.42%       | 0        | \$0.00              | NA | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC          | 2            | \$320,969.18            | 0.14%       | 0        | \$0.00              | NA | \$0.00        |
|              | PNC BANK, N.A.                       | 65           | \$11,519,293.09         | 4.88%       | 0        | \$0.00              | NA | \$0.00        |
|              | QUICKEN LOANS INC.                   | 8            | \$1,615,920.70          | 0.68%       | 0        | \$0.00              | NA | \$0.00        |
|              | RBS CITIZENS, NA                     | 6            | \$904,045.81            | 0.38%       | 0        | \$0.00              | NA | \$0.00        |
|              | REGIONS BANK                         | 24           | \$2,910,667.28          | 1.23%       | 0        | \$0.00              | NA | \$0.00        |
|              | STATE FARM BANK, FSB                 | 12           | \$1,224,976.90          | 0.52%       | 0        | \$0.00              | NA | \$0.00        |
|              | STERLING SAVINGS BANK                | 1            | \$48,000.00             | 0.02%       | 0        | \$0.00              | NA | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 2            | \$168,050.00            | 0.07%       | 0        | \$0.00              | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 8            | \$1,167,079.17          | 0.49%       | 0        | \$0.00              | NA | \$0.00        |
|              | SWBC MORTGAGE                        | 2            | \$204,330.76            | 0.09%       | 0        | \$0.00              | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 11           | \$1,375,752.76          | 0.58%       | 0        | \$0.00              | NA | \$0.00        |
|              | U.S. BANK N.A.                       | 1            | \$81,339.34             | 0.03%       | 0        | \$0.00              | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 131          | \$28,532,567.77         | 12.08%      | 0        | \$0.00              | NA | \$0.00        |
|              | Unavailable                          | 147          | \$25,330,040.72         | 10.74%      | 0        | \$0.00              | NA | \$0.00        |
| <b>Total</b> |                                      | <b>1,485</b> | <b>\$236,132,353.89</b> | <b>100%</b> | <b>1</b> | <b>\$236,661.16</b> |    | <b>\$0.00</b> |
| 31417Y6B8    | BANK OF AMERICA, N.A.                | 905          | \$129,750,764.13        | 5.78%       | 1        | \$61,463.27         | NA | \$61,463.27   |
|              | CITIMORTGAGE, INC.                   | 306          | \$42,666,362.03         | 1.9%        | 0        | \$0.00              | NA | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 23           | \$3,363,982.95          | 0.15%       | 0        | \$0.00              | NA | \$0.00        |
|              | COMPASS BANK                         | 12           | \$1,581,353.97          | 0.07%       | 0        | \$0.00              | NA | \$0.00        |
|              | EMBRACE HOME LOANS, INC.             | 1            | \$294,500.00            | 0.01%       | 0        | \$0.00              | NA | \$0.00        |
|              | FIFTH THIRD BANK                     | 29           | \$3,477,253.38          | 0.16%       | 0        | \$0.00              | NA | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 7            | \$573,650.00            | 0.03%       | 0        | \$0.00              | NA | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 4            | \$576,845.60            | 0.03%       | 0        | \$0.00              | NA | \$0.00        |
|              | FRANKLIN                             | 1            | \$120,000.00            | 0.01%       | 0        | \$0.00              | NA | \$0.00        |

|  |  |       |                  |        |   |        |    |        |
|--|--|-------|------------------|--------|---|--------|----|--------|
|  | AMERICAN MORTGAGE COMPANY                            |       |                  |        |   |        |    |        |
|  | GATEWAY MORTGAGE GROUP LLC                           | 2     | \$482,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 413   | \$59,141,564.15  | 2.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 4     | \$681,200.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 27    | \$4,203,057.72   | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4,566 | \$514,004,279.82 | 22.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 16    | \$2,231,695.40   | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                                     | 32    | \$5,330,460.62   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$200,000.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 11    | \$2,614,539.27   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 23    | \$2,559,542.53   | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 391   | \$68,830,794.28  | 3.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A.                                       | 111   | \$15,161,371.86  | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 14    | \$2,548,505.00   | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 644   | \$116,303,806.08 | 5.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                                       | 4     | \$489,525.07     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 22    | \$3,373,894.55   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 5     | \$854,024.63     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                | 14    | \$2,676,722.29   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 159   | \$23,325,798.35  | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 6     | \$933,590.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.                               | 1,198 | \$225,562,330.54 | 10.06% | 0 | \$0.00 | NA | \$0.00 |



|              |  |               |                           |             |          |                    |    |          |                    |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | Unavailable  | 5,234         | \$1,009,102,871.98        | 44.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  | <b>14,185</b> | <b>\$2,243,016,286.20</b> | <b>100%</b> | <b>1</b> | <b>\$61,463.27</b> |    | <b>1</b> | <b>\$61,463.27</b> |
| 31417Y6F9    | 1ST SOURCE BANK                                      | 3             | \$413,627.51              | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2             | \$411,592.00              | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.                                | 5             | \$1,225,966.32            | 0.54%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1             | \$118,750.00              | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2             | \$631,000.00              | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | FIRST HAWAIIAN BANK                                  | 12            | \$4,865,750.00            | 2.15%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | FREEDOM MORTGAGE CORP.                               | 1             | \$376,996.54              | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | GATEWAY MORTGAGE GROUP LLC                           | 19            | \$4,535,758.00            | 2%          | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | GUARANTY BANK F.S.B.                                 | 11            | \$2,208,029.00            | 0.97%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4             | \$852,500.00              | 0.38%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | HOMESTREET BANK                                      | 119           | \$30,166,283.11           | 13.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | METLIFE BANK, NA                                     | 239           | \$63,106,642.38           | 27.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2             | \$670,000.00              | 0.3%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | MORTGAGEAMERICA INC.                                 | 14            | \$2,558,843.00            | 1.13%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 6             | \$1,000,076.68            | 0.44%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2             | \$412,300.00              | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | PIONEER BANK   | 13            | \$1,981,551.76            | 0.87%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | PNC BANK, N.A.                                       | 17            | \$3,776,423.12            | 1.67%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | PULTE MORTGAGE, L.L.C.                               | 9             | \$1,829,423.00            | 0.81%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | STATE FARM BANK, FSB                                 | 12            | \$2,686,527.85            | 1.19%       | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 40           | \$8,563,456.94          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1            | \$107,964.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 2            | \$752,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 371          | \$93,287,808.20         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>907</b>   | <b>\$226,539,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y6H5    | BANK OF AMERICA, N.A.                     | 58           | \$30,971,162.91         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 1            | \$458,595.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233          | \$144,888,759.83        | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5            | \$2,476,766.99          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 21           | \$12,822,668.30         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2            | \$1,178,393.31          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 4            | \$2,191,001.35          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1            | \$427,920.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 72           | \$36,346,172.35         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 3            | \$1,633,629.30          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 7            | \$3,582,275.31          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 49           | \$27,112,991.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 11           | \$5,824,973.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 30           | \$15,489,389.22         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 539          | \$309,908,677.99        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,036</b> | <b>\$595,313,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y6J1    | BANK OF AMERICA, N.A.                     | 5            | \$2,631,483.34          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28           | \$16,026,124.34         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 9            | \$5,605,762.89          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL     | 20           | \$12,068,835.12         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | ONEWEST BANK, FSB                                    | 4          | \$2,511,618.13         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 3          | \$1,598,000.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 26         | \$13,969,609.88        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 4          | \$2,007,500.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$11,421,793.73        | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$67,840,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y6K8    | CITIMORTGAGE, INC.                                   | 8          | \$1,449,853.67         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7          | \$783,704.16           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 10         | \$2,295,871.00         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 1          | \$221,727.04           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$1,661,828.96         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 20         | \$5,838,980.42         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$274,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,975,524.75         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$17,501,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y6L6    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$328,286.45           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$240,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 69         | \$16,454,863.97        | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$406,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 24         | \$4,332,282.09         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5          | \$1,202,447.90         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 903        | \$198,724,441.31       | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3          | \$700,823.26           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$250,323.30           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  | 89           | \$21,398,192.46         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 14           | \$4,061,362.11          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 32           | \$7,631,333.05          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 54           | \$11,813,319.79         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 102          | \$24,440,531.24         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 1            | \$294,070.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 7            | \$1,188,966.10          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31           | \$8,601,954.18          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,339</b> | <b>\$302,070,447.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y6N2    | BANK OF AMERICA, N.A.                     | 78           | \$12,331,279.04         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$848,504.45            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 4            | \$408,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 17           | \$2,356,403.22          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 4            | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3            | \$371,920.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6            | \$1,091,450.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 49           | \$4,894,521.48          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$227,257.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 2            | \$295,849.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 19           | \$1,863,693.72          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 8            | \$826,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 933          | \$85,123,458.06         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 20           | \$2,223,174.93          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 15           | \$1,527,577.78          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT         | 3            | \$535,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                   |              |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC             | 5            | \$663,613.14            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC          | 2            | \$405,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 4            | \$616,120.66            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 139          | \$18,165,760.50         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC               | 5            | \$703,250.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 143          | \$18,072,621.18         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                       | 9            | \$796,531.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 45           | \$4,564,245.55          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 3            | \$478,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 30           | \$2,461,107.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                | 4            | \$449,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 23           | \$2,555,722.36          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 37           | \$4,119,943.17          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 8            | \$1,311,122.55          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 278          | \$34,132,776.57         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,900</b> | <b>\$204,641,355.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31417Y6Q5    | 1ST SOURCE BANK                      | 5            | \$617,398.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                | 184          | \$38,989,298.95         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 228          | \$48,309,115.56         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 8            | \$1,313,310.88          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                         | 17           | \$2,782,393.71          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 24           | \$3,640,978.33          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 7            | \$1,075,719.58          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 4            | \$760,747.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE           | 2            | \$325,754.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY  |       |                  |        |   |        |    |   |        |
|--|-------|------------------|--------|---|--------|----|---|--------|
| GMAC MORTGAGE, LLC                                   | 15    | \$3,787,856.53   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                 | 1     | \$230,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                         | 1     | \$180,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 9     | \$2,252,600.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION                  | 35    | \$6,085,046.18   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4,447 | \$719,086,419.83 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                     | 21    | \$3,576,665.13   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$196,499.61     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                             | 10    | \$1,964,889.94   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3     | \$224,493.87     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                          | 4     | \$567,254.90     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 76    | \$17,784,551.00  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.                                       | 69    | \$11,829,815.13  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                               | 17    | \$3,637,525.78   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.                                   | 386   | \$78,892,982.76  | 5.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                                       | 4     | \$782,191.46     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                                     | 55    | \$8,959,315.57   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 13    | \$2,079,927.02   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 7     | \$1,789,143.15   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15    | \$3,122,790.70   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                 | 4     | \$616,398.74     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                | 13    | \$2,875,406.90   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                       | 3            | \$440,592.89              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 167          | \$33,195,707.93           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 6            | \$1,295,000.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 8            | \$1,683,042.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 35           | \$4,352,116.82            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$731,727.81              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 10           | \$1,814,571.22            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1,153        | \$228,182,553.77          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 1            | \$134,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,469        | \$305,741,554.08          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,543</b> | <b>\$1,545,907,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31417Y6S1    | BANK OF AMERICA, N.A.                                | 7            | \$3,574,600.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 25           | \$14,912,751.14           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63           | \$34,366,814.00           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>    | <b>\$52,854,165.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31417Y6T9    | BANK OF AMERICA, N.A.                                | 46           | \$10,048,508.62           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 14           | \$2,634,629.62            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 5            | \$658,816.81              | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 17           | \$4,077,773.59            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 28           | \$5,030,533.36            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 9            | \$2,689,102.52            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$268,673.59              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 101          | \$22,840,214.13           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 5            | \$841,674.66              | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             | 7          | \$1,656,493.84         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 21         | \$4,979,824.35         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 10         | \$2,409,819.90         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 1          | \$223,919.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$324,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$58,684,584.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6U6    | BANK OF AMERICA, N.A.                                | 7          | \$4,055,882.46         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 2          | \$1,188,600.07         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$3,193,300.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,437,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6V4    | BANK OF AMERICA, N.A.                                | 51         | \$25,586,843.99        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,202,910.00         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 2          | \$1,076,296.53         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$1,380,000.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 17         | \$8,861,168.67         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$15,107,695.80        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$53,214,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6W2    | 1ST SOURCE BANK                                      | 18         | \$1,829,408.18         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 3          | \$459,965.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 4          | \$463,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 8          | \$940,926.93           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$248,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 2          | \$350,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$538,836.95           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY  | 12         | \$1,981,680.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE GROUP LLC                                   |            |                        |             |          |               |          |               |
|              | GUARANTY BANK F.S.B.                                 | 8          | \$1,166,287.00         | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$751,000.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 12         | \$2,092,039.07         | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 6          | \$921,700.00           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK                                     | 5          | \$384,960.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 59         | \$12,532,953.44        | 18.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                                     | 44         | \$9,883,425.15         | 14.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$676,250.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$963,248.09           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$502,883.34           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                                       | 3          | \$442,402.54           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,211,161.00         | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 59         | \$6,820,048.75         | 10.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 5          | \$981,950.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$798,473.46           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 106        | \$19,482,150.22        | 29.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$66,543,749.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y6X0    | BANK OF AMERICA, N.A.                                | 100        | \$22,384,042.15        | 5.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 14         | \$2,813,796.00         | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 3          | \$682,576.67           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                                     | 20         | \$3,826,758.21         | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$423,400.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$384,000.00           | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 5          | \$1,382,000.00         | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             |              |                         |             |          |               |    |          |               |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 49           | \$11,738,431.72         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 7            | \$1,344,606.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1            | \$125,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 138          | \$26,530,280.04         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC   | 11           | \$3,018,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 138          | \$32,469,775.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 65           | \$13,414,637.41         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 3            | \$368,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1            | \$393,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 1            | \$237,270.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 10           | \$2,437,234.76          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 363          | \$87,846,472.19         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 805          | \$189,264,474.42        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$401,084,954.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417Y6Y8    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                | 2            | \$201,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 1            | \$219,770.31            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 2            | \$259,162.93            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2            | \$197,810.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 9            | \$1,889,501.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 10           | \$1,862,741.59          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA                                     | 18         | \$2,766,570.66         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,118,957.96         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 13         | \$2,691,424.88         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 6          | \$910,374.56           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1          | \$212,510.29           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,118,539.00         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 5          | \$600,880.67           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$88,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$854,685.49           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4          | \$582,340.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$488,928.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$246,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 7          | \$944,659.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$239,489.29           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,521,282.04         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$24,015,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6Z5    | BANK OF AMERICA, N.A.                                | 2          | \$193,268.77           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$219,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$444,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 10         | \$3,238,300.00         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$464,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$824,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK<br>F.S.B.  |            |                        |             |          |               |    |          |               |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$194,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 41         | \$8,081,991.07         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2          | \$535,270.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 32         | \$7,621,827.83         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.  | 10         | \$1,388,690.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 2          | \$520,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 14         | \$2,151,223.00         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 6          | \$919,550.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 30         | \$5,853,088.75         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$16,666,495.06        | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$49,666,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y7A9    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1          | \$107,578.81           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 2          | \$251,445.68           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.  | 1          | \$122,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 12         | \$1,099,307.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.  | 2          | \$136,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 10         | \$665,344.39           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 14         | \$2,756,728.12         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA                                      | 2          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                          |            |                        |             |          |               |          |               |
|              | MORTGAGEAMERICA INC.                                 | 4          | \$196,200.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,367,209.32         | 10.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 4          | \$551,222.06           | 2.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$687,975.04           | 3.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$89,897.65            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A.                                       | 2          | \$460,209.76           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$633,004.97           | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC BANK (USA)                                       | 12         | \$1,210,792.09         | 5.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17         | \$1,426,701.17         | 6.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 6          | \$818,570.00           | 3.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                              | 2          | \$221,000.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 63         | \$8,091,762.85         | 36.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$22,369,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417Y7B7    | BANK OF AMERICA, N.A.                                | 5          | \$1,228,000.00         | 6.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$208,204.98           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$437,500.00           | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$372,000.00           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2          | \$399,200.00           | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                                     | 12         | \$2,831,275.00         | 14.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$435,000.00           | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$212,410.30           | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$329,540.00           | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 6          | \$993,338.00           | 5.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 51         | \$12,382,203.28        | 62.45%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>87</b> | <b>\$19,828,671.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7C5    |  | Unavailable                               | 3         | \$1,953,834.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,953,834.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7D3    |  | BANK OF AMERICA, N.A.                     | 16        | \$4,005,595.93         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$196,682.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 2         | \$296,469.17           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2         | \$215,689.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$5,073,307.17         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 1         | \$187,693.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 6         | \$1,113,241.88         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 2         | \$611,893.96           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$160,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 4         | \$852,808.88           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$2,116,437.60         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$14,829,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7E1    |  | CITIMORTGAGE, INC.                        | 6         | \$1,527,133.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,527,133.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7F8    |  | EMBRACE HOME LOANS, INC.                  | 5         | \$373,666.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 7         | \$541,503.30           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99        | \$6,620,894.96         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 1         | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 3         | \$247,633.26           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 12        | \$1,117,665.47         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 9         | \$575,990.31           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$269,950.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$907,973.19           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$3,292,633.74         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$14,062,911.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAA6    | BANK OF AMERICA, N.A.                     | 4          | \$818,987.72           | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$57,488.95            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$227,842.39           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,104,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,660,515.76         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$1,015,596.99         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,676,112.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJP0    | PENNYMAC LOAN SERVICES, LLC               | 9          | \$1,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMV4    | POPULAR MORTGAGE, INC.                    | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMW2    | POPULAR MORTGAGE, INC.                    | 17         | \$1,852,970.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$210,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,062,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMX0    | POPULAR MORTGAGE, INC.                    | 36         | \$4,634,492.51         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,761,674.03         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,396,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMY8    | POPULAR MORTGAGE, INC.                    | 11         | \$1,594,900.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$790,525.32           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,385,425.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC25    | CITIMORTGAGE, INC.                        | 6          | \$3,213,483.28         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 41         | \$21,711,427.28        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$24,924,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DC33    | CITIMORTGAGE, INC. | 22         | \$4,602,648.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$18,162,553.42        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,765,201.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC41    | CITIMORTGAGE, INC. | 57         | \$9,107,193.49         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$13,053,240.80        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$22,160,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC58    | CITIMORTGAGE, INC. | 60         | \$13,346,845.27        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$25,547,461.39        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$38,894,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC66    | CITIMORTGAGE, INC. | 1          | \$727,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$4,230,250.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$4,957,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC74    | Unavailable        | 2          | \$1,159,567.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$1,159,567.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC82    | Unavailable        | 5          | \$3,255,988.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$3,255,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC90    | CITIMORTGAGE, INC. | 15         | \$3,154,819.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 207        | \$60,073,967.99        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$63,228,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCN9    | CITIMORTGAGE, INC. | 67         | \$6,497,042.81         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$9,056,746.55         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,553,789.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCP4    | CITIMORTGAGE, INC. | 58         | \$6,817,764.74         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$9,193,070.51         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$16,010,835.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCQ2    | CITIMORTGAGE, INC. | 68         | \$9,245,066.13         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$16,775,435.15        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$26,020,501.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCR0    | CITIMORTGAGE, INC. | 28         | \$6,843,057.86         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,861,839.01         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,704,896.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCS8    | CITIMORTGAGE, INC. | 10         | \$2,911,594.40         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,032,899.48         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,944,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DCT6    | CITIMORTGAGE, INC.                 | 5          | \$1,426,200.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,426,200.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCU3    | CITIMORTGAGE, INC.                 | 8          | \$499,247.94            | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$715,306.26            | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,214,554.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCV1    | CITIMORTGAGE, INC.                 | 6          | \$593,059.53            | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$981,725.38            | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,574,784.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCW9    | CITIMORTGAGE, INC.                 | 4          | \$470,192.78            | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$840,074.70            | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,310,267.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCX7    | CITIMORTGAGE, INC.                 | 3          | \$395,398.33            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,106,152.89          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,501,551.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCY5    | CITIMORTGAGE, INC.                 | 141        | \$33,774,503.47         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 437        | \$120,808,059.09        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>578</b> | <b>\$154,582,562.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCZ2    | CITIMORTGAGE, INC.                 | 4          | \$2,805,819.30          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 73         | \$51,217,382.58         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$54,023,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDA6    | CITIMORTGAGE, INC.                 | 23         | \$4,936,359.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 58         | \$14,274,797.02         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$19,211,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGL1    | NAVY FEDERAL CREDIT UNION          | 76         | \$20,262,537.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$20,262,537.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBD0    | WELLS FARGO BANK N.A.              | 1          | \$6,302,867.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$6,302,867.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NBK4    | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1          | \$864,438.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$864,438.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NEH8    |                                    | 1          | \$898,463.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      |          |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$898,463.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NEK1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$892,194.93          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$892,194.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NFR5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,874,054.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,874,054.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NFT1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NH28    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,317,055.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,317,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NH36    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,272,047.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,272,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NH44    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,397,512.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,397,512.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NH51    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,873,620.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,873,620.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NH69    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,674,204.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,674,204.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NH77    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,047,987.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,047,987.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NH85    |  |   | 1        | \$2,361,071.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                       |             |          |               |          |               |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    |          |                       |             |          |               |          |               |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,361,071.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NH93    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,088,025.39        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,088,025.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NHC6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$820,954.92          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$820,954.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NHW2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$827,180.67          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$827,180.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NHZ5    |  | PW FUNDING INC.                               | 1        | \$1,132,125.64        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,132,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ26    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,202,937.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,202,937.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ34    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,521,488.73        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,521,488.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ42    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,313,977.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,313,977.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ67    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,408,349.31        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,408,349.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ75    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,542,722.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,542,722.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ83    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,206,793.96        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,206,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419NJ91    |  |   | 1        | \$1,249,204.21        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                  |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,249,204.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJA8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,230,628.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,230,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJB6    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$1,051,983.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,051,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJC4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$453,812.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$453,812.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJD2    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$542,151.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$542,151.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJE0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$597,303.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$597,303.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJF7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,607,126.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,607,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJG5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,313,200.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,313,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419Njh3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$550,941.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,941.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJJ9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$348,768.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$348,768.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NJK6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,796,343.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,796,343.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NjL4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$417,238.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |          |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$417,238.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJM2    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,449,752.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,449,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJN0    |  | WASHINGTON MUTUAL BANK               | 1        | \$452,234.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$452,234.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJP5    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,610,773.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,610,773.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,545,662.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,545,662.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJR1    |  | EF&A FUNDING, L.L.C.                 | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NJS9    |  | WASHINGTON MUTUAL BANK, FA           | 1        | \$551,327.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$551,327.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJT7    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,914,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,914,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJU4    |  | EF&A FUNDING, L.L.C.                 | 1        | \$2,842,766.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,842,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJV2    |  | WASHINGTON MUTUAL BANK               | 1        | \$537,296.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$537,296.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419N JW0   |  | WASHINGTON MUTUAL BANK               | 1        | \$1,156,670.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,156,670.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419N JX8   |  | WASHINGTON MUTUAL BANK               | 1        | \$1,095,361.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,095,361.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NJY6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,364,871.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,364,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJZ3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$635,452.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$635,452.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK24    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$313,449.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$313,449.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$572,557.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$572,557.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK40    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,387,489.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,387,489.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,579,582.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,579,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,464,641.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,464,641.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,342,146.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,342,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK81    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,962,149.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,962,149.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK99    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,665,422.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,665,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NKA6    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKB4    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,085,587.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,085,587.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKC2    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NKD0    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NKE8    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,928,691.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,928,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKF5    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,425,443.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,425,443.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKG3    | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,891,037.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,891,037.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKH1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,451,598.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,451,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKJ7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,392,538.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,392,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKK4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$542,688.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$542,688.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKL2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,535,301.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,535,301.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKM0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$483,970.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$483,970.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKN8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,080,157.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,080,157.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,267,559.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,267,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$476,263.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$476,263.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKR9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,517,952.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,517,952.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKS7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,107,762.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,107,762.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$534,094.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$534,094.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,592,658.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,658.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NKV0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,274,330.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,274,330.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |



|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NKW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,185,421.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,185,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKX6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,649,711.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,649,711.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKY4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,205,495.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,205,495.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKZ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,361,259.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,361,259.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL23    |  | PNC ARCS LLC                                 | 1        | \$2,160,844.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,160,844.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL31    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,581,163.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,581,163.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL56    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,531,685.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,531,685.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL64    |  | PNC ARCS LLC                                 | 1        | \$1,778,959.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,778,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL72    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$617,423.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$617,423.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL80    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,813,434.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,813,434.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NL98    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$828,451.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$828,451.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLA5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,268,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,268,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLB3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,520,796.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,520,796.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NLD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NLE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,670,343.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,670,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$439,007.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$439,007.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLG2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,022,481.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,022,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLH0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NLJ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,891,792.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,891,792.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NLK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,273,895.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,273,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$479,017.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$479,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLM9    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,767,848.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,767,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLN7    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,642,105.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,642,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLP2    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$989,772.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$989,772.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLQ0    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,764,982.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,764,982.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLR8    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,716,606.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,716,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLS6    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$854,894.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$854,894.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLT4    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$854,894.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$854,894.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLU1    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$2,934,963.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,934,963.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLV9    |  | EF&A FUNDING,<br>L.L.C.                    | 1        | \$1,632,363.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,632,363.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NLW7    |  |  | 1        | \$1,140,781.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EF&A FUNDING,<br>L.L.C.                      |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,781.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NLX5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NM22    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$907,676.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$907,676.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NM48    |  | PNC ARCS LLC                                 | 1        | \$2,376,198.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,376,198.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NM63    |  | PNC ARCS LLC                                 | 1        | \$1,343,218.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,343,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NM71    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,970,635.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,970,635.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NM89    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,188,210.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,188,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NM97    |  | PNC ARCS LLC                                 | 1        | \$1,986,949.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,986,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NMA4    |  | EF&A FUNDING,<br>L.L.C.                      | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NMB2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,830,808.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,830,808.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 31419NMC0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,347,450.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NMD8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,917,377.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,917,377.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMF3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$353,247.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$353,247.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMG1    |  | PNC ARCS LLC                           | 1        | \$1,194,686.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,194,686.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMH9    |  | PNC ARCS LLC                           | 1        | \$1,793,426.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,793,426.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMJ5    |  | PNC ARCS LLC                           | 1        | \$2,043,793.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,043,793.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NML0    |  | PNC ARCS LLC                           | 1        | \$2,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMM8    |  | PNC ARCS LLC                           | 1        | \$2,244,703.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,244,703.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMN6    |  | PNC ARCS LLC                           | 1        | \$1,987,342.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,987,342.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMP1    |  | EF&A FUNDING, L.L.C.                   | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NMQ9    |  | COLUMN GUARANTEED LLC                  | 1        | \$26,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMS5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,396,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMU0    |  | PNC ARCS LLC                           | 1        | \$1,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMV8    |  | ARCS COMMERCIAL MORTGAGE               | 1        | \$2,611,219.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | COMPANY, L.P.                          |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,611,219.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NMW6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,053,203.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,053,203.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NMX4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,342,326.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,342,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NMY2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,563,300.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,563,300.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NMZ9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,194,669.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,194,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NN21    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,159,400.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,159,400.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NN39    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,402,355.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,402,355.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NN47    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,479,449.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,479,449.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NN54    |  | WASHINGTON MUTUAL BANK                 | 1        | \$505,646.79          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$505,646.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NN62    |  | WASHINGTON MUTUAL BANK, FA             | 1        | \$1,652,746.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,652,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NN70    |  | WASHINGTON MUTUAL BANK, FA             | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NN88    |  | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$550,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NN96    |  | WASHINGTON<br>MUTUAL BANK, FA                                 | 1        | \$322,471.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$322,471.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNA3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.                  | 1        | \$2,246,379.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,246,379.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNB1    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.                  | 1        | \$2,431,887.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,431,887.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNC9    |  | KEYBANK, N.A. \\<br>KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS | 1        | \$1,009,074.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,009,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NND7    |  | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$464,421.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$464,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNF2    |  | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$1,595,590.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,595,590.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNG0    |  | WASHINGTON<br>MUTUAL BANK, FA                                 | 1        | \$632,163.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$632,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNH8    |  | WASHINGTON<br>MUTUAL BANK, FA                                 | 1        | \$587,960.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$587,960.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNJ4    |  | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$1,376,399.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,376,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNK1    |  | WASHINGTON<br>MUTUAL BANK                                     | 1        | \$1,035,031.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,035,031.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |          |                       |             |          |               |    |          |               |
|--------------|-------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NNL9    | WASHINGTON<br>MUTUAL BANK     | 1        | \$456,009.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$456,009.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNM7    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,000,870.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,000,870.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNR6    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,783,077.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,783,077.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNS4    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,186,573.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,186,573.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNT2    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,265,970.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,265,970.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNU9    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,002,364.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,002,364.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNV7    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,658,460.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,658,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNW5    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$1,922,131.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,922,131.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNX3    | WASHINGTON<br>MUTUAL BANK, FA | 1        | \$456,143.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$456,143.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNY1    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,353,844.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,353,844.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNZ8    | WASHINGTON<br>MUTUAL BANK     | 1        | \$1,046,177.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b> | <b>\$1,046,177.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPA1    | WASHINGTON<br>MUTUAL BANK     | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31419NPB9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPD5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419NPE3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,970,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPF0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,434,674.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,434,674.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPG8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,422,522.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,422,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPH6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,319,244.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,319,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPJ2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,427,383.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,427,383.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPK9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,598,677.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,598,677.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPL7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,645,294.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,645,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPM5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,516,287.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,516,287.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPN3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,890,688.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,890,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPP8    |  |                           | 1        | \$1,427,701.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                       |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,427,701.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPQ6    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,426,130.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,426,130.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPR4    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,758,139.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,758,139.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPS2    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,719,494.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,719,494.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPT0    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$280,346.18          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$280,346.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPU7    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,228,875.29        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,228,875.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPV5    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$556,020.25          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$556,020.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NPW3    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,823,061.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,823,061.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421ASG9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$234,065.13          | 31.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 3         | \$502,948.48          | 68.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$737,013.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421ASH7    |  | CITIMORTGAGE, INC.                              | 1         | \$159,000.00          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 20        | \$5,467,676.84        | 97.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,626,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421ASJ3    |  | Unavailable                                     | 1         | \$199,754.08          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$199,754.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31421ASK0    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 26        | \$5,473,801.28        | 29.36%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION  |           |                        |             |          |               |          |               |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$134,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | U.S. BANK N.A.                                       | 1         | \$176,250.00           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 56        | \$12,860,516.58        | 68.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$18,644,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31421ASL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$379,265.00           | 24.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 7         | \$1,147,832.78         | 75.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,527,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31421ASM6    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8         | \$1,569,833.68         | 33.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2         | \$283,038.66           | 6%          | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 3         | \$562,000.00           | 11.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 13        | \$2,299,719.27         | 48.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,714,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31421ASN4    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$512,754.91           | 31.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$439,500.00           | 26.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$209,600.00           | 12.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 2         | \$480,000.00           | 29.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,641,854.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31421ASQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$134,600.00           | 15.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 5         | \$715,215.19           | 84.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$849,815.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31381R2G8    |  | CWCAPITAL  | 1         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31381R2Y9    |  |  | 1         | \$3,192,557.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |          |                       |             |          |               |          |               |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | BEECH STREET CAPITAL, LLC            |          |                       |             |          |               |          |               |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,192,557.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R3M4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R3X0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,929,347.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,929,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R4P6    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,497,227.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,497,227.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R5K6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R5V2    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,940,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R6D1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,345,785.23        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,345,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R6E9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R7F5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,959,360.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,959,360.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R7G3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,749,126.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,749,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                      |          |                       |             |          |               |          |               |               |
| 31381R7J7    |  |                                      | 1        | \$2,861,301.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,861,301.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381R7L2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$3,164,393.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,164,393.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381RFL3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381RGZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$2,996,408.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SA44    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,747,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,747,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SA51    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$2,235,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SA69    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,808,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,808,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SA77    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SA85    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAA0    |  | PNC BANK,<br>NATIONAL                    | 1        | \$13,799,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | ASSOCIATION                                   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,799,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAB8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAC6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAH5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,696,569.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,696,569.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAJ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,581,100.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,581,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAK8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$749,192.89           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$749,192.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAR3    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$8,988,551.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,988,551.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAT9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SB27    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$10,212,485.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,212,485.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SB84    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,733,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SB92    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBJ0    |  | WALKER & DUNLOP, LLC                     | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SBN1    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$14,229,614.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,229,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBZ4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,674,314.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,674,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC26    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC67    |  | WALKER & DUNLOP, LLC                     | 1        | \$11,885,273.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,885,273.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SC91    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,596,740.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,596,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCA8    |  | WALKER & DUNLOP, LLC                     | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCC4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$57,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$57,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCF7    |  | WALKER & DUNLOP, LLC                     | 1        | \$21,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCG5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,544,387.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,544,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SCL4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,187,575.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,187,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCN0    | BEECH STREET<br>CAPITAL, LLC           | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SD82    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$8,327,451.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,327,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD90    | BEECH STREET<br>CAPITAL, LLC           | 1        | \$2,496,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,496,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDB5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDC3    | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$13,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDD1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,894,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,894,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDM1    | JP MORGAN CHASE<br>BANK, NA            | 1        | \$1,298,311.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,298,311.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDP4    | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$2,994,992.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,994,992.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDR0    | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$17,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDV1    |  | 1        | \$5,193,089.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,193,089.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SDW9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SDX7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SDY5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SDZ2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$7,044,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SE40    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,984,490.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,984,490.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SE81    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,192,550.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,192,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SEB4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SEC2    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SEE8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |

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|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SEG3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,858,886.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,858,886.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEJ7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$2,846,505.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,846,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEK4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,279,741.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,279,741.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEL2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,489,951.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,489,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,112,601.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,112,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEN8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,896,470.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,896,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEP3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,695,643.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,695,643.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 3        | \$3,165,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SES7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$6,773,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SET5    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$1,098,643.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,098,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SEU2    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$4,848,699.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,848,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEW8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,398,388.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,398,388.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SF31    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$10,980,312.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,980,312.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFD9    | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$10,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFF4    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SFH0    | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFJ6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$2,557,144.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,557,144.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFK3    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,147,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,147,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFP2    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,487,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFQ0    |  | 1        | \$19,974,605.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,974,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SFR8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,998,198.73         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,998,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SF7     |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$18,855,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SFX5    |  | CWCAPITAL                                     | 1        | \$4,394,971.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,394,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SFY3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,996,435.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,996,435.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SG22    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,595,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SG48    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$30,080,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SG63    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SG89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SG97    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SGK2    |  |   | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                      |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SGN6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SGU0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SGY2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$21,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SGZ9    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SH21    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SH62    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SH70    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SH88    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$15,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SH96    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |    |          |               |
| 31381SHB1    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31381SHC9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,862,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,862,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHD7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$31,485,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHF2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,296,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHG0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,906,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,906,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHJ4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SHK1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHM7    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$12,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHN5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$16,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHQ8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$17,059,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHR6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31381SHV7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SHY1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJ29    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$8,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJ86    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJ94    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJC7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJF0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SJJ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SJK9    |  | FREMONT BANK                                   | 1        | \$652,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$652,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJL7    |  | FREMONT BANK                                   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SJV5    |  |  | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOMESTREET<br>CAPITAL<br>CORPORATION       |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJW3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$65,260,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJY9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SK27    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,438,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SKG6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,065,750.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,065,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SKH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SKK7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,051,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SKL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,920,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SKP6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,089,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SKQ4    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SKR2    |  |  | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                      |          |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RED MORTGAGE CAPITAL, LLC            |          |                         |             |          |               |    |          |               |
| <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> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SKT8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SKX9    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SKY7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SKZ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$522,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$522,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SL67    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$40,378,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SL75    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$37,378,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SL83    |  | RED MORTGAGE CAPITAL, LLC            | 8        | \$224,489,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b> | <b>\$224,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SLA8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SLB6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$19,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |    |          |               |
| 31381SLE0    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,360,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SLF7    |  | NCB, FSB                                     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SLG5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLH3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLK6    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SLN0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$937,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLP5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLW0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$10,335,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM58    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 9        | \$64,707,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$64,707,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMH2    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,449,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,449,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMN9    |  |  | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SMY5    |  | NCB, FSB                                     | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SN32    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SN40    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$7,309,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SN57    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$9,410,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SN81    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNF5    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNG3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNH1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$66,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$66,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNL2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNN8    |  |  | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SNU2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SNY4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SP30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$968,875.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$968,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SP63    |  | NCB, FSB                                       | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SP89    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$40,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SP97    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SPG1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SPL0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$21,475,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381SPN6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |

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|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SPQ9    | CWCAPITAL                                  | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SPR7    | CWCAPITAL                                  | 1        | \$73,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$73,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQ47    | NCB, FSB                                   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SQ96    | NCB, FSB                                   | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SQA3    | NCB, FSB                                   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SQG0    | CWCAPITAL                                  | 1        | \$6,019,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQH8    | NCB, FSB                                   | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQR6    | HSBC BANK USA, NA                          | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SR20    | NCB, FSB                                   | 1        | \$215,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$215,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SR38    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,514,441.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,514,441.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRJ3    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$34,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$34,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRK0    | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SRR5    | NCB, FSB                                   | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SRW4    |  | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOUGHERTY<br>MORTGAGE, LLC                |           |                       |             |          |               |          |               |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31381SRX2    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$1,245,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31381SSC7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1         | \$876,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$876,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31381SXC1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.    | 1         | \$1,225,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138A22W8    |  | STERLING SAVINGS<br>BANK                  | 17        | \$4,523,179.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,523,179.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |